



BANK OF CANADA  
BANQUE DU CANADA

## WEEKLY FINANCIAL STATISTICS

## BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

FOR IMMEDIATE RELEASE  
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le 2 novembre 2007

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Data in this package are unadjusted unless otherwise stated / À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.  
Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisé

\* New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

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| Average of<br>Wednesdays<br>and<br>Wednesday                          |     | BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)<br><i>BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)</i> |                                                 |                            |                                                                  |                                                                                                                 |                                                                                       | BFS Table B2<br><i>SBF Tableaux B2</i>                         |                                                                                                                          |                                                                                                    |
|-----------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi |     | Assets<br><i>Actif</i>                                                                                                            |                                                 |                            |                                                                  | Total<br>assets or<br>liabilities<br>and capital<br><i>Total de<br/>l'actif ou<br/>du passif<br/>et capital</i> | Liabilities and capital<br><i>Passif et capital</i>                                   |                                                                |                                                                                                                          |                                                                                                    |
|                                                                       |     | Government of Canada direct and<br>guaranteed securities<br><i>Titres émis ou garantis par le<br/>gouvernement canadien</i>       |                                                 | Advances<br><i>Avances</i> | All other<br>assets<br><i>Autres<br/>éléments<br/>de l'actif</i> |                                                                                                                 | Notes in<br>circulation <sup>1</sup><br><i>Billets en<br/>circulation<sup>1</sup></i> | Canadian dollar deposits<br><i>Dépôts en dollars canadiens</i> |                                                                                                                          | All other<br>liabilities and<br>capital<br><i>Autres<br/>éléments<br/>du passif<br/>et capital</i> |
|                                                                       |     | Treasury bills<br><i>Bons du Trésor</i>                                                                                           | Total bonds<br><i>Total des<br/>obligations</i> |                            |                                                                  |                                                                                                                 |                                                                                       | Government<br>of Canada<br><i>Gouvernement<br/>canadien</i>    | Members of the<br>Canadian Payments<br>Association<br><i>Membres de<br/>l'Association cana-<br/>dienne des paiements</i> |                                                                                                    |
|                                                                       |     | V36598                                                                                                                            | V36599                                          | V36648                     | V36649                                                           | V36596                                                                                                          | V36639                                                                                | V36642                                                         | V36650                                                                                                                   | V36646                                                                                             |
|                                                                       |     | V36612                                                                                                                            | V36613                                          | V36634                     | V36635                                                           | V36610                                                                                                          | V36625                                                                                | V36628                                                         | V36636                                                                                                                   | V36632                                                                                             |
| 2007                                                                  | J   | 18,994                                                                                                                            | 29,876                                          | 105                        | 772                                                              | 49,747                                                                                                          | 47,229                                                                                | 1,460                                                          | 130                                                                                                                      | 929                                                                                                |
|                                                                       | J   | 19,905                                                                                                                            | 30,033                                          | 2                          | 277                                                              | 50,217                                                                                                          | 47,760                                                                                | 1,465                                                          | 27                                                                                                                       | 965                                                                                                |
|                                                                       | A   | 20,289                                                                                                                            | 30,597                                          | 8                          | 435                                                              | 51,330                                                                                                          | 47,949                                                                                | 2,210                                                          | 229                                                                                                                      | 942                                                                                                |
|                                                                       | S   | 20,860                                                                                                                            | 29,420                                          | 1                          | 268                                                              | 50,549                                                                                                          | 47,950                                                                                | 1,444                                                          | 201                                                                                                                      | 954                                                                                                |
|                                                                       | O   | 20,205                                                                                                                            | 29,830                                          | -                          | 737                                                              | 50,772                                                                                                          | 47,916                                                                                | 1,390                                                          | 400                                                                                                                      | 1,067                                                                                              |
| 2007                                                                  | S 5 | 21,426                                                                                                                            | 29,288                                          | -                          | 267                                                              | 50,981                                                                                                          | 48,539                                                                                | 1,260                                                          | 250                                                                                                                      | 932                                                                                                |
|                                                                       | 12  | 20,843                                                                                                                            | 29,317                                          | -                          | 267                                                              | 50,427                                                                                                          | 47,867                                                                                | 1,341                                                          | 250                                                                                                                      | 970                                                                                                |
|                                                                       | 19  | 20,856                                                                                                                            | 29,340                                          | 2                          | 268                                                              | 50,465                                                                                                          | 47,644                                                                                | 1,737                                                          | 152                                                                                                                      | 933                                                                                                |
|                                                                       | 26  | 20,317                                                                                                                            | 29,735                                          | 3                          | 269                                                              | 50,323                                                                                                          | 47,752                                                                                | 1,438                                                          | 152                                                                                                                      | 980                                                                                                |
|                                                                       | O 3 | 20,334                                                                                                                            | 29,722                                          | -                          | 1,027                                                            | 51,083                                                                                                          | 48,214                                                                                | 1,524                                                          | 300                                                                                                                      | 1,045                                                                                              |
|                                                                       | 10  | 20,161                                                                                                                            | 29,751                                          | -                          | 881                                                              | 50,793                                                                                                          | 48,336                                                                                | 914                                                            | 500                                                                                                                      | 1,043                                                                                              |
|                                                                       | 17  | 20,181                                                                                                                            | 29,781                                          | -                          | 283                                                              | 50,245                                                                                                          | 47,688                                                                                | 1,025                                                          | 500                                                                                                                      | 1,031                                                                                              |
|                                                                       | 24  | 20,170                                                                                                                            | 29,810                                          | -                          | 281                                                              | 50,262                                                                                                          | 47,497                                                                                | 1,355                                                          | 300                                                                                                                      | 1,109                                                                                              |
|                                                                       | 31  | 20,181                                                                                                                            | 30,084                                          | -                          | 1,215                                                            | 51,480                                                                                                          | 47,843                                                                                | 2,129                                                          | 400                                                                                                                      | 1,107                                                                                              |

Changes from the date indicated: / Variations par rapport à la date indiquée:

|      |   |    |       |      |     |      |       |       |      |     |     |
|------|---|----|-------|------|-----|------|-------|-------|------|-----|-----|
| 2006 | N | 1  | 2,616 | -353 | -14 | -672 | 1,578 | 1,866 | -940 | 387 | 265 |
| 2007 | O | 24 | 11    | 274  | -   | 934  | 1,218 | 346   | 774  | 100 | -2  |

| Monthly and<br>week ending<br>Wednesday                                     |    | BANK OF CANADA (Millions of dollars)<br><i>BANQUE DU CANADA (En millions de dollars)</i>                                                                                          |                                           |                                                                                    |                                           | BFS Table B3<br>SBF Tableaux B3                              |                                           |
|-----------------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|-------------------------------------------|
| Données<br>mensuelles<br>et de la<br>semaine se<br>terminant<br>le mercredi |    | Positions of members of the Canadian Payments Association with the Bank of Canada<br><i>Positions des membres de l'Association canadienne des paiements à la Banque du Canada</i> |                                           |                                                                                    |                                           |                                                              |                                           |
|                                                                             |    | Total overdraft loans<br><i>Total des prêts pour découvert</i>                                                                                                                    |                                           | Total positive balances <sup>2</sup><br><i>Total soldes créditeurs<sup>2</sup></i> |                                           | Special deposit accounts<br><i>Comptes spéciaux de dépôt</i> |                                           |
|                                                                             |    | Total amount<br><i>Montant total</i>                                                                                                                                              | Days transacted<br><i>Nombre de jours</i> | Total amount<br><i>Montant total</i>                                               | Days transacted<br><i>Nombre de jours</i> | Total amount<br><i>Montant total</i>                         | Days transacted<br><i>Nombre de jours</i> |
|                                                                             |    | V41838377<br>V41838391                                                                                                                                                            | V41838378<br>V41838392                    | V41838379<br>V41838393                                                             | V41838380<br>V41838394                    | V41838381<br>V41838395                                       | V41838382<br>V41838396                    |
| 2007                                                                        | J  | 464                                                                                                                                                                               | 6                                         | 1,513                                                                              | 21                                        | -                                                            | -                                         |
|                                                                             | J  | 195                                                                                                                                                                               | 6                                         | 2,885                                                                              | 21                                        | -                                                            | -                                         |
|                                                                             | A  | 109                                                                                                                                                                               | 7                                         | 8,299                                                                              | 21                                        | -                                                            | -                                         |
|                                                                             | S  | 67                                                                                                                                                                                | 6                                         | 5,284                                                                              | 19                                        | -                                                            | -                                         |
|                                                                             | O  | 847                                                                                                                                                                               | 5                                         | 10,000                                                                             | 22                                        | -                                                            | -                                         |
| 2007                                                                        | A  | 1                                                                                                                                                                                 | 25                                        | 3                                                                                  | 151                                       | 5                                                            | -                                         |
|                                                                             | 8  | 2                                                                                                                                                                                 | 1                                         | 177                                                                                | 5                                         | -                                                            | -                                         |
|                                                                             | 15 | 44                                                                                                                                                                                | 3                                         | 4,183                                                                              | 5                                         | -                                                            | -                                         |
|                                                                             | 22 | 40                                                                                                                                                                                | 2                                         | 1,940                                                                              | 5                                         | -                                                            | -                                         |
|                                                                             | 29 | -                                                                                                                                                                                 | -                                         | 1,451                                                                              | 5                                         | -                                                            | -                                         |
|                                                                             | S  | 5                                                                                                                                                                                 | 22                                        | 2                                                                                  | 1,023                                     | 4                                                            | -                                         |
|                                                                             | 12 | -                                                                                                                                                                                 | -                                         | 1,250                                                                              | 5                                         | -                                                            | -                                         |
|                                                                             | 19 | 24                                                                                                                                                                                | 2                                         | 873                                                                                | 5                                         | -                                                            | -                                         |
|                                                                             | 26 | 7                                                                                                                                                                                 | 2                                         | 757                                                                                | 5                                         | -                                                            | -                                         |
|                                                                             | O  | 3                                                                                                                                                                                 | 826                                       | 3                                                                                  | 3,593                                     | 5                                                            | -                                         |
|                                                                             | 10 | -                                                                                                                                                                                 | -                                         | 2,066                                                                              | 4                                         | -                                                            | -                                         |
|                                                                             | 17 | -                                                                                                                                                                                 | -                                         | 2,686                                                                              | 5                                         | -                                                            | -                                         |
|                                                                             | 24 | 30                                                                                                                                                                                | 1                                         | 1,829                                                                              | 5                                         | -                                                            | -                                         |
|                                                                             | 31 | 19                                                                                                                                                                                | 1                                         | 1,719                                                                              | 5                                         | -                                                            | -                                         |

(1) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

(2) Excludes special deposit accounts. / Ne comprend pas les comptes spéciaux de dépôt.

Monthly  
and week  
ending  
Wednes-  
day  
Données  
mensuelles  
et de la  
semaine  
se termi-  
nant le  
mercredi

**BANK OF CANADA (Millions of dollars)**  
**BANQUE DU CANADA (En millions de dollars)**

continued  
suite

Bank of Canada special purchase and resale agreements/sale and repurchase agreements intervention  
*Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension*

| Special purchase and resale agreements<br><i>Prises en pension spéciales</i> |                                           | Sale and repurchase agreements<br><i>Cessions en pension</i> |                                           |
|------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|-------------------------------------------|
| Total amount<br><i>Montant total</i>                                         | Days transacted<br><i>Nombre de jours</i> | Total amount<br><i>Montant total</i>                         | Days transacted<br><i>Nombre de jours</i> |

Other Bank of Canada operations  
*Autres opérations de la Banque du Canada*

| Term purchase and resale<br><i>Prises en pension à plus d'un jour</i> |                                           | Securities lending operations<br><i>Opérations de prêt de titres</i> |                                           |
|-----------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|
| Total amount<br><i>Montant total</i>                                  | Days transacted<br><i>Nombre de jours</i> | Total amount<br><i>Montant total</i>                                 | Days transacted<br><i>Nombre de jours</i> |

|      |     |           |           |           |           |           |           |           |           |
|------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|      |     | V41838383 | V41838384 | V41838385 | V41838386 | V41838387 | V41838388 | V41838389 | V41838390 |
|      |     | V41838397 | V41838398 | V41838399 | V41838400 | V41838401 | V41838402 | V41838403 | V41838404 |
| 2007 | J   | 5,015     | 8         | -         | -         | 450       | 1         | 1,595     | 5         |
|      | J   | 7,543     | 11        | -         | -         | -         | -         | 1,278     | 4         |
|      | A   | 6,143     | 6         | -         | -         | -         | -         | -         | -         |
|      | S   | 2,072     | 2         | -         | -         | -         | -         | -         | -         |
|      | O   | 7,481     | 13        | -         | -         | -         | -         | -         | -         |
| 2007 | A 1 | 970       | 2         | -         | -         | -         | -         | -         | -         |
|      | 8   | 1,073     | 2         | -         | -         | -         | -         | -         | -         |
|      | 15  | 4,345     | 4         | -         | -         | -         | -         | -         | -         |
|      | 22  | 370       | 1         | -         | -         | -         | -         | -         | -         |
|      | 29  | -         | -         | -         | -         | -         | -         | -         | -         |
|      | S 5 | -         | -         | -         | -         | -         | -         | -         | -         |
|      | 12  | -         | -         | -         | -         | -         | -         | -         | -         |
|      | 19  | -         | -         | -         | -         | -         | -         | -         | -         |
|      | 26  | -         | -         | -         | -         | -         | -         | -         | -         |
|      | O 3 | 4,337     | 5         | -         | -         | -         | -         | -         | -         |
|      | 10  | 1,961     | 4         | -         | -         | -         | -         | -         | -         |
|      | 17  | 1,995     | 4         | -         | -         | -         | -         | -         | -         |
|      | 24  | -         | -         | -         | -         | -         | -         | -         | -         |
|      | 31  | 1,260     | 2         | -         | -         | -         | -         | -         | -         |

Monthly  
Average  
Moyenne  
mensuelle

**CHARTERED BANK ASSETS (Millions of dollars)**  
**ACTIF DES BANQUES À CHARTRE (En millions de dollars)**

BFS Table C1  
SBF Tableau C1

Canadian dollar assets

*Avoirs en dollars canadiens*

Liquid assets

*Avoirs de première liquidité*

| Bank of Canada<br>notes and coin<br><i>Pièces et<br/>billets de<br/>la Banque<br/>du Canada</i> | Bank of Canada<br>deposits<br><i>Dépôts à<br/>la Banque<br/>du Canada</i> | Treasury<br>bills<br>(amortized<br>value)<br><i>Bons du<br/>Trésor<br/>(valeur<br/>après<br/>amortis-<br/>sement)</i> | Government of Canada<br>direct and guaranteed bonds<br><i>Obligations émises ou garanties<br/>par le gouvernement canadien</i> | Call and short loans<br><i>Prêts à vue<br/>ou à<br/>court terme</i> | Holdings of selected<br>short-term assets<br><i>Divers avoirs à court terme</i> | Total<br><i>Total</i>                           |        |         |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------|--------|---------|
|                                                                                                 |                                                                           |                                                                                                                       | 3 years<br>and under<br>3 ans<br>ou moins                                                                                      | Over<br>3 years<br>Plus<br>de 3 ans                                 | Short-term<br>paper<br><i>Papier à<br/>court terme</i>                          | Other <sup>1</sup><br><i>Autres<sup>1</sup></i> |        |         |
| V36690                                                                                          | V36691                                                                    | V36693                                                                                                                | V36695                                                                                                                         | V36696                                                              | V36697                                                                          | V36702                                          | V36882 | V36853  |
| 4,045                                                                                           | 90                                                                        | 34,751                                                                                                                | 27,854                                                                                                                         | 44,132                                                              | 2,382                                                                           | 24,003                                          | 20,444 | 157,701 |
| 3,714                                                                                           | 59                                                                        | 31,525                                                                                                                | 28,086                                                                                                                         | 46,003                                                              | 2,239                                                                           | 22,125                                          | 19,996 | 153,746 |
| 3,488                                                                                           | 51                                                                        | 30,454                                                                                                                | 29,675                                                                                                                         | 41,658                                                              | 2,313                                                                           | 22,777                                          | 21,033 | 151,449 |
| 3,242                                                                                           | 47                                                                        | 33,844                                                                                                                | 32,233                                                                                                                         | 45,306                                                              | 2,467                                                                           | 24,029                                          | 24,256 | 165,425 |
| 3,491                                                                                           | 35                                                                        | 32,447                                                                                                                | 34,093                                                                                                                         | 46,324                                                              | 2,522                                                                           | 24,812                                          | 23,608 | 167,332 |
| 3,641                                                                                           | 243                                                                       | 34,038                                                                                                                | 33,206                                                                                                                         | 45,941                                                              | 2,576                                                                           | 23,034                                          | 23,844 | 166,521 |
| 3,530                                                                                           | 127                                                                       | 32,757                                                                                                                | 33,875                                                                                                                         | 51,502                                                              | 2,363                                                                           | 24,811                                          | 23,949 | 172,913 |
| 3,663                                                                                           | 382                                                                       | 30,314                                                                                                                | 34,005                                                                                                                         | 54,208                                                              | 2,428                                                                           | 25,129                                          | 22,969 | 173,099 |
| 4,210                                                                                           | 231                                                                       | 28,944                                                                                                                | 34,097                                                                                                                         | 55,755                                                              | 2,967                                                                           | 23,665                                          | 23,959 | 173,827 |
| 3,626                                                                                           | 67                                                                        | 28,290                                                                                                                | 35,546                                                                                                                         | 50,471                                                              | 3,787                                                                           | 22,943                                          | 23,055 | 167,786 |
| 3,672                                                                                           | 99                                                                        | 29,172                                                                                                                | 39,034                                                                                                                         | 49,322                                                              | 3,885                                                                           | 23,653                                          | 24,279 | 173,117 |
| 3,647                                                                                           | 280                                                                       | 34,535                                                                                                                | 38,829                                                                                                                         | 50,150                                                              | 3,710                                                                           | 23,820                                          | 22,881 | 177,852 |
| 4,112                                                                                           | 255                                                                       | 34,154                                                                                                                | 37,910                                                                                                                         | 56,165                                                              | 3,947                                                                           | 26,562                                          | 23,743 | 186,848 |
| 3,741                                                                                           | 68                                                                        | 30,475                                                                                                                | 40,089                                                                                                                         | 54,986                                                              | 3,308                                                                           | 25,432                                          | 22,845 | 180,942 |
| 3,625                                                                                           | 174                                                                       | 31,941                                                                                                                | 38,586                                                                                                                         | 54,990                                                              | 2,902                                                                           | 24,781                                          | 24,494 | 181,493 |
| 3,534                                                                                           | 292                                                                       | 35,532                                                                                                                | 39,465                                                                                                                         | 57,774                                                              | 3,254                                                                           | 27,698                                          | 25,643 | 193,191 |
| 3,692                                                                                           | 252                                                                       | 32,664                                                                                                                | 35,613                                                                                                                         | 56,193                                                              | 3,548                                                                           | 28,424                                          | 26,083 | 186,470 |
| 3,799                                                                                           | 308                                                                       | 29,973                                                                                                                | 34,258                                                                                                                         | 57,697                                                              | 3,875                                                                           | 27,555                                          | 28,039 | 185,504 |
| 3,729                                                                                           | 183                                                                       | 29,019                                                                                                                | 37,680                                                                                                                         | 56,333                                                              | 3,722                                                                           | 29,071                                          | 28,111 | 187,849 |
| 3,914                                                                                           | 454                                                                       | 28,587                                                                                                                | 33,431                                                                                                                         | 54,142                                                              | 2,756                                                                           | 29,934                                          | 27,262 | 180,481 |
| 3,867                                                                                           | 495                                                                       | 25,500                                                                                                                | 34,424                                                                                                                         | 59,176                                                              | 3,470                                                                           | 32,976                                          | 31,159 | 191,068 |
| 3,771                                                                                           | 611                                                                       | 21,801                                                                                                                | 35,759                                                                                                                         | 59,624                                                              | 3,610                                                                           | 41,681                                          | 30,518 | 197,374 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.  
*Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.*

Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)  
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*  
Canadian dollar assets  
*Avoirs en dollars canadiens*  
Less liquid assets  
*Avoirs de seconde liquidité*  
Non-mortgage loans  
*Prêts non hypothécaires*

continued  
*suite*

|      |        | Personal<br>Personnels                                                 |                                           |                                                                       |                 | Federal<br>government,<br>provinces and<br>municipalities<br>Gouvernement<br>fédéral, provinces<br>et municipalités | To Canadian residents for business purposes<br>À des résidents canadiens à des fins commerciales |                                                                                                            |                                                                   | To non-residents<br>for business purposes<br>À des non-résidents<br>à des fins commerciales |                                          | Total<br>Total                                |         |
|------|--------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------|---------|
|      |        | Personal<br>loan<br>plans<br>Prêts<br>personnels<br>à tempé-<br>rament | Credit<br>cards<br>Cartes<br>de<br>crédit | Personal<br>lines of<br>credit<br>Marges de<br>crédit<br>personnelles | Other<br>Autres |                                                                                                                     | Reverse<br>repos<br>Prises<br>en pension                                                         | Business loans<br>Prêts aux entreprises<br>Of which:<br>Inter-bank loans<br>Dont : Prêts<br>interbancaires | Leasing<br>receivables<br>Créances<br>résultant du<br>crédit-bail |                                                                                             | Reverse<br>repos<br>Prises<br>en pension | Business<br>loans<br>Prêts aux<br>entreprises |         |
|      |        | V36867                                                                 | V36868                                    | V36869                                                                | V36870          | V36720                                                                                                              | V36862                                                                                           | V36863                                                                                                     | V36864                                                            | V36719                                                                                      | V36859                                   | V36860                                        | V36855  |
| 2005 | D      | 40,901                                                                 | 37,050                                    | 111,186                                                               | 19,962          | 2,610                                                                                                               | 66,208                                                                                           | 141,251                                                                                                    | 2,140                                                             | 5,951                                                                                       | 17,390                                   | 4,060                                         | 446,568 |
| 2006 | J      | 40,452                                                                 | 36,569                                    | 112,033                                                               | 20,034          | 2,738                                                                                                               | 69,940                                                                                           | 140,905                                                                                                    | 1,616                                                             | 6,040                                                                                       | 16,148                                   | 3,579                                         | 448,436 |
|      | F      | 40,391                                                                 | 34,697                                    | 113,122                                                               | 19,937          | 2,841                                                                                                               | 71,259                                                                                           | 141,632                                                                                                    | 1,059                                                             | 6,105                                                                                       | 18,615                                   | 3,839                                         | 452,437 |
|      | M      | 40,689                                                                 | 34,675                                    | 115,030                                                               | 20,580          | 2,922                                                                                                               | 74,625                                                                                           | 144,262                                                                                                    | 814                                                               | 6,080                                                                                       | 16,719                                   | 3,604                                         | 459,187 |
|      | A      | 40,734                                                                 | 35,269                                    | 116,005                                                               | 20,718          | 2,787                                                                                                               | 82,427                                                                                           | 144,545                                                                                                    | 906                                                               | 6,201                                                                                       | 17,989                                   | 4,442                                         | 471,117 |
|      | M      | 40,885                                                                 | 36,473                                    | 117,693                                                               | 21,578          | 2,610                                                                                                               | 78,386                                                                                           | 146,513                                                                                                    | 1,259                                                             | 6,270                                                                                       | 18,585                                   | 4,184                                         | 473,178 |
|      | J      | 41,093                                                                 | 37,374                                    | 119,212                                                               | 21,734          | 2,627                                                                                                               | 83,144                                                                                           | 148,994                                                                                                    | 855                                                               | 6,368                                                                                       | 17,963                                   | 4,921                                         | 483,431 |
|      | J      | 41,273                                                                 | 37,350                                    | 120,730                                                               | 21,390          | 2,724                                                                                                               | 81,027                                                                                           | 151,248                                                                                                    | 1,137                                                             | 6,467                                                                                       | 17,014                                   | 5,277                                         | 484,501 |
|      | A      | 41,252                                                                 | 38,571                                    | 121,650                                                               | 20,945          | 2,762                                                                                                               | 84,104                                                                                           | 152,007                                                                                                    | 890                                                               | 6,521                                                                                       | 19,106                                   | 5,316                                         | 492,234 |
|      | S      | 41,252                                                                 | 39,646                                    | 123,413                                                               | 20,913          | 2,789                                                                                                               | 84,934                                                                                           | 151,953                                                                                                    | 793                                                               | 6,589                                                                                       | 19,542                                   | 4,725                                         | 495,756 |
| O    | 41,264 | 39,561                                                                 | 122,462                                   | 20,568                                                                | 2,703           | 90,196                                                                                                              | 151,629                                                                                          | 810                                                                                                        | 6,659                                                             | 18,090                                                                                      | 4,865                                    | 497,997                                       |         |
| N    | 40,936 | 38,627                                                                 | 123,310                                   | 20,908                                                                | 2,762           | 92,559                                                                                                              | 152,994                                                                                          | 1,118                                                                                                      | 6,655                                                             | 17,232                                                                                      | 5,088                                    | 501,071                                       |         |
| D    | 40,773 | 39,917                                                                 | 124,087                                   | 20,910                                                                | 2,976           | 101,143                                                                                                             | 152,151                                                                                          | 1,104                                                                                                      | 6,653                                                             | 15,661                                                                                      | 5,526                                    | 509,795                                       |         |
| 2007 | J      | 40,630                                                                 | 40,037                                    | 124,486                                                               | 21,020          | 2,966                                                                                                               | 96,849                                                                                           | 150,418                                                                                                    | 721                                                               | 6,722                                                                                       | 14,773                                   | 5,281                                         | 503,182 |
|      | F      | 40,748                                                                 | 38,672                                    | 125,629                                                               | 21,110          | 3,124                                                                                                               | 100,862                                                                                          | 153,377                                                                                                    | 489                                                               | 6,757                                                                                       | 15,526                                   | 4,890                                         | 510,694 |
|      | M      | 41,003                                                                 | 39,229                                    | 127,910                                                               | 21,900          | 3,062                                                                                                               | 100,604                                                                                          | 157,302                                                                                                    | 613                                                               | 6,790                                                                                       | 15,820                                   | 5,435                                         | 519,054 |
|      | A      | 41,258                                                                 | 39,988                                    | 128,798                                                               | 21,744          | 3,019                                                                                                               | 99,558                                                                                           | 160,732                                                                                                    | 764                                                               | 6,867                                                                                       | 15,256                                   | 5,382                                         | 522,801 |
|      | M      | 41,683                                                                 | 41,434                                    | 130,525                                                               | 22,161          | 2,912                                                                                                               | 101,349                                                                                          | 163,515                                                                                                    | 792                                                               | 6,922                                                                                       | 15,857                                   | 4,927                                         | 531,286 |
|      | J      | 42,244                                                                 | 42,343                                    | 132,295                                                               | 22,118          | 2,998                                                                                                               | 102,989                                                                                          | 166,555                                                                                                    | 864                                                               | 7,002                                                                                       | 17,449                                   | 5,360                                         | 541,353 |
|      | J      | 42,703                                                                 | 42,637                                    | 133,933                                                               | 22,487          | 3,208                                                                                                               | 98,508                                                                                           | 169,667                                                                                                    | 1,220                                                             | 7,120                                                                                       | 18,456                                   | 5,291                                         | 544,009 |
|      | A      | 43,071                                                                 | 43,147                                    | 135,329                                                               | 22,553          | 3,423                                                                                                               | 103,957                                                                                          | 172,253                                                                                                    | 1,309                                                             | 7,180                                                                                       | 19,228                                   | 5,783                                         | 555,924 |
|      | S      | 43,276                                                                 | 44,286                                    | 137,142                                                               | 21,924          | 3,474                                                                                                               | 104,855                                                                                          | 175,419                                                                                                    | 1,303                                                             | 7,344                                                                                       | 21,033                                   | 6,067                                         | 564,818 |

Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)  
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*  
Canadian dollar assets  
*Avoirs en dollars canadiens*  
Less liquid assets  
*Avoirs de seconde liquidité*  
Mortgages  
*Prêts hypothécaires*

continued  
*suite*

|      |         | Residential<br>À l'habitation | Non-residential<br>Sur immeubles<br>non<br>résidentiels | Total<br>Total |           | Provincial<br>and<br>municipal<br>Provinces<br>et munici-<br>palités | Corporate<br>Sociétés | Total<br>Total |           |           |         |
|------|---------|-------------------------------|---------------------------------------------------------|----------------|-----------|----------------------------------------------------------------------|-----------------------|----------------|-----------|-----------|---------|
|      |         | V36724                        | V36718                                                  | V36857         | V36723    | V36865                                                               | V36728                | V36725         | V36703    | V36852    | V36686  |
| 2005 | D       | 391,341                       | 19,330                                                  | 410,671        | 857,239   | 22,577                                                               | 137,044               | 159,621        | 1,016,860 | 1,353,126 | -24,935 |
| 2006 | J       | 390,133                       | 19,601                                                  | 409,734        | 858,171   | 21,232                                                               | 138,672               | 159,904        | 1,018,075 | 1,361,274 | -28,608 |
|      | F       | 392,107                       | 19,793                                                  | 411,900        | 864,337   | 20,931                                                               | 142,248               | 163,179        | 1,027,516 | 1,385,214 | -25,841 |
|      | M       | 392,050                       | 19,597                                                  | 411,648        | 870,834   | 20,682                                                               | 141,790               | 162,472        | 1,033,307 | 1,370,069 | -27,548 |
|      | A       | 395,732                       | 19,507                                                  | 415,239        | 886,356   | 19,432                                                               | 144,072               | 163,504        | 1,049,860 | 1,418,077 | -35,237 |
|      | M       | 400,651                       | 19,471                                                  | 420,122        | 893,300   | 19,997                                                               | 142,778               | 162,775        | 1,056,075 | 1,432,370 | -25,174 |
|      | J       | 403,340                       | 19,555                                                  | 422,895        | 906,326   | 19,861                                                               | 141,021               | 160,881        | 1,067,207 | 1,457,949 | -35,981 |
|      | J       | 407,939                       | 19,474                                                  | 427,412        | 911,913   | 19,414                                                               | 145,738               | 165,153        | 1,077,066 | 1,424,085 | -38,555 |
|      | A       | 411,725                       | 19,580                                                  | 431,304        | 923,538   | 19,541                                                               | 146,321               | 165,861        | 1,089,399 | 1,447,202 | -35,594 |
|      | S       | 415,085                       | 19,642                                                  | 434,728        | 930,484   | 19,882                                                               | 147,236               | 167,118        | 1,097,602 | 1,455,541 | -32,473 |
|      | O       | 417,378                       | 19,707                                                  | 437,085        | 935,081   | 20,050                                                               | 151,633               | 171,684        | 1,106,765 | 1,451,669 | -27,957 |
| N    | 420,830 | 19,808                        | 440,638                                                 | 941,709        | 21,222    | 156,721                                                              | 177,943               | 1,119,652      | 1,466,089 | -24,555   |         |
| D    | 420,819 | 19,813                        | 440,632                                                 | 950,427        | 20,801    | 160,629                                                              | 181,430               | 1,131,858      | 1,466,515 | -14,999   |         |
| 2007 | J       | 419,367                       | 19,884                                                  | 439,250        | 942,432   | 21,022                                                               | 164,844               | 185,867        | 1,128,299 | 1,451,553 | -11,453 |
|      | F       | 423,152                       | 19,978                                                  | 443,131        | 953,825   | 21,525                                                               | 168,537               | 190,063        | 1,143,888 | 1,478,168 | -13,897 |
|      | M       | 424,526                       | 19,961                                                  | 444,487        | 963,541   | 21,394                                                               | 171,799               | 193,194        | 1,156,735 | 1,520,382 | -23,635 |
|      | A       | 430,390                       | 20,113                                                  | 450,503        | 973,304   | 21,112                                                               | 172,794               | 193,906        | 1,167,211 | 1,554,589 | -24,748 |
|      | M       | 437,075                       | 20,347                                                  | 457,422        | 988,707   | 21,374                                                               | 177,688               | 199,062        | 1,187,769 | 1,589,552 | -28,700 |
|      | J       | 441,812                       | 20,422                                                  | 462,234        | 1,003,586 | 21,338                                                               | 182,545               | 203,884        | 1,207,470 | 1,612,742 | -40,561 |
|      | J       | 449,258                       | 20,460                                                  | 469,718        | 1,013,727 | 22,715                                                               | 185,410               | 208,125        | 1,221,852 | 1,614,920 | -36,446 |
|      | A       | 454,608                       | 20,358                                                  | 474,965        | 1,030,890 | 22,528                                                               | 185,578               | 208,107        | 1,238,997 | 1,635,596 | -39,982 |
|      | S       | 451,425                       | 20,593                                                  | 472,017        | 1,036,836 | 23,067                                                               | 192,831               | 215,898        | 1,252,734 | 1,678,783 | -38,186 |

(1) Excludes short-term paper. / À l'exclusion du papier à court terme.



Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)  
EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTRE (En millions de dollars)

|        | Foreign currency business with Canadian residents<br>Opérations en monnaies étrangères avec des résidents canadiens |        |                      |        |                                                       |         |                                         |
|--------|---------------------------------------------------------------------------------------------------------------------|--------|----------------------|--------|-------------------------------------------------------|---------|-----------------------------------------|
|        | Net foreign currency assets<br>Avoirs nets en monnaies étrangères                                                   |        | Securities<br>Titres |        | Loans<br>Prêts                                        |         | Deposits<br>Dépôts                      |
|        |                                                                                                                     |        |                      |        |                                                       |         | Deposits of banks<br>Dépôts des banques |
|        |                                                                                                                     |        |                      |        | Of which:<br>Reverse repos<br>Dont: Prises en pension |         | Other<br>Autres                         |
|        | V36686                                                                                                              | V36846 | V36877               | V36878 | V36875                                                | V36876  | V36872                                  |
| 2005 D | -24,935                                                                                                             | 25,277 | 20,203               | 2,657  | 2,608                                                 | 83,994  | 86,601                                  |
| 2006 J | -28,608                                                                                                             | 26,299 | 20,526               | 2,990  | 2,790                                                 | 80,372  | 83,162                                  |
| F      | -25,841                                                                                                             | 27,684 | 23,096               | 3,043  | 2,611                                                 | 84,341  | 86,952                                  |
| M      | -27,548                                                                                                             | 26,855 | 22,721               | 2,699  | 2,028                                                 | 86,687  | 88,715                                  |
| A      | -35,237                                                                                                             | 26,645 | 22,966               | 2,704  | 2,308                                                 | 84,531  | 86,840                                  |
| M      | -25,174                                                                                                             | 25,614 | 22,188               | 1,901  | 2,261                                                 | 86,743  | 89,004                                  |
| J      | -35,981                                                                                                             | 25,499 | 22,533               | 1,729  | 2,408                                                 | 87,965  | 90,373                                  |
| J      | -38,555                                                                                                             | 25,938 | 22,288               | 1,539  | 2,816                                                 | 89,268  | 92,084                                  |
| A      | -35,594                                                                                                             | 25,840 | 21,157               | 1,360  | 3,319                                                 | 88,575  | 91,894                                  |
| S      | -32,473                                                                                                             | 25,772 | 20,561               | 1,324  | 2,980                                                 | 90,437  | 93,417                                  |
| O      | -27,957                                                                                                             | 27,411 | 21,233               | 1,399  | 3,108                                                 | 93,156  | 96,264                                  |
| N      | -24,555                                                                                                             | 29,363 | 23,065               | 1,851  | 2,762                                                 | 97,831  | 100,593                                 |
| D      | -14,989                                                                                                             | 32,840 | 24,550               | 1,985  | 2,701                                                 | 103,081 | 105,782                                 |
| 2007 J | -11,453                                                                                                             | 34,892 | 23,831               | 1,730  | 2,186                                                 | 102,865 | 105,050                                 |
| F      | -13,897                                                                                                             | 33,089 | 24,295               | 1,847  | 2,812                                                 | 102,551 | 105,364                                 |
| M      | -23,635                                                                                                             | 35,903 | 24,375               | 1,994  | 2,946                                                 | 107,662 | 110,608                                 |
| A      | -24,748                                                                                                             | 34,611 | 24,720               | 2,463  | 4,036                                                 | 109,281 | 113,317                                 |
| M      | -28,700                                                                                                             | 35,655 | 23,714               | 2,026  | 4,011                                                 | 114,155 | 118,165                                 |
| J      | -40,561                                                                                                             | 37,356 | 22,316               | 1,902  | 3,365                                                 | 117,581 | 120,946                                 |
| J      | -36,446                                                                                                             | 36,417 | 24,873               | 1,714  | 3,006                                                 | 117,798 | 120,804                                 |
| A      | -39,982                                                                                                             | 36,208 | 28,759               | 1,358  | 2,700                                                 | 117,588 | 120,288                                 |
| S      | -38,186                                                                                                             | 35,396 | 25,666               | 1,127  | 3,414                                                 | 113,575 | 116,989                                 |

Monthly  
Average  
Moyenne  
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)  
QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES: AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTRE (En millions de dollars)

BFS Table C8

SBF Tableau C8

|        | Canadian dollar assets<br>Avoirs en dollars canadiens |           |                                          |         |                             |         |                                   | Canadian dollar deposits<br>Dépôts en dollars canadiens |           |                                                 |           |
|--------|-------------------------------------------------------|-----------|------------------------------------------|---------|-----------------------------|---------|-----------------------------------|---------------------------------------------------------|-----------|-------------------------------------------------|-----------|
|        | Total <sup>1</sup>                                    |           | Less liquid assets <sup>1</sup>          |         | General loans <sup>1</sup>  |         | Total personal loans <sup>1</sup> | Business loans <sup>1</sup>                             |           | Residential mortgages <sup>1</sup>              |           |
|        | Total <sup>1</sup>                                    |           | Avoirs de seconde liquidité <sup>1</sup> |         | Prêts généraux <sup>1</sup> |         | Ensemble des prêts personnels     | Prêts aux entreprises <sup>1</sup>                      |           | Prêts hypothécaires à l'habitation <sup>1</sup> |           |
|        |                                                       |           |                                          |         |                             |         |                                   |                                                         |           |                                                 |           |
|        | V37133                                                | V37112    | V37154                                   | V37119  | V37120                      | V37130  | V37140                            | V41552791                                               | V41552799 | V37135                                          | V41552800 |
| 2005 D | 1,353,126                                             | 1,016,860 | 438,008                                  | 208,450 | 228,909                     | 391,341 | 41,316                            | 460,340                                                 | 206,494   | 254,031                                         | 163,495   |
| 2006 J | 1,361,274                                             | 1,018,075 | 439,658                                  | 209,696 | 230,571                     | 390,133 | 43,520                            | 462,405                                                 | 207,234   | 255,215                                         | 163,177   |
| F      | 1,385,214                                             | 1,027,516 | 443,491                                  | 210,213 | 235,345                     | 392,107 | 45,431                            | 464,887                                                 | 207,439   | 257,974                                         | 166,260   |
| M      | 1,370,069                                             | 1,033,307 | 450,184                                  | 211,233 | 239,210                     | 392,050 | 45,082                            | 467,688                                                 | 207,465   | 261,568                                         | 168,300   |
| A      | 1,418,077                                             | 1,049,860 | 462,129                                  | 213,734 | 249,403                     | 395,732 | 45,569                            | 472,490                                                 | 208,651   | 264,651                                         | 170,644   |
| M      | 1,432,370                                             | 1,056,075 | 464,298                                  | 216,956 | 247,668                     | 400,651 | 47,447                            | 473,061                                                 | 207,031   | 265,812                                         | 172,184   |
| J      | 1,457,949                                             | 1,067,207 | 474,435                                  | 218,568 | 255,022                     | 403,340 | 47,537                            | 474,581                                                 | 205,563   | 268,093                                         | 174,882   |
| J      | 1,424,085                                             | 1,077,066 | 475,309                                  | 220,235 | 254,567                     | 407,939 | 48,867                            | 478,924                                                 | 206,992   | 271,357                                         | 177,999   |
| A      | 1,447,202                                             | 1,089,399 | 482,951                                  | 221,553 | 260,534                     | 411,725 | 49,033                            | 481,766                                                 | 207,407   | 274,304                                         | 179,510   |
| S      | 1,455,541                                             | 1,097,602 | 486,379                                  | 223,515 | 261,154                     | 415,085 | 49,262                            | 486,221                                                 | 208,605   | 277,188                                         | 181,726   |
| O      | 1,451,669                                             | 1,106,765 | 488,634                                  | 223,503 | 264,779                     | 417,378 | 50,195                            | 487,731                                                 | 209,754   | 277,612                                         | 183,890   |
| N      | 1,466,089                                             | 1,119,652 | 491,653                                  | 224,107 | 267,873                     | 420,830 | 52,602                            | 491,530                                                 | 212,517   | 278,716                                         | 185,991   |
| D      | 1,466,515                                             | 1,131,858 | 500,166                                  | 224,976 | 274,480                     | 420,819 | 55,641                            | 494,710                                                 | 215,619   | 279,201                                         | 187,404   |
| 2007 J | 1,451,553                                             | 1,128,299 | 493,494                                  | 226,858 | 267,321                     | 419,367 | 56,942                            | 494,847                                                 | 215,412   | 279,482                                         | 188,350   |
| F      | 1,478,168                                             | 1,143,888 | 500,813                                  | 228,477 | 274,654                     | 423,152 | 58,687                            | 496,342                                                 | 216,383   | 280,513                                         | 188,589   |
| M      | 1,520,382                                             | 1,156,735 | 509,203                                  | 230,407 | 279,160                     | 424,526 | 59,234                            | 498,924                                                 | 218,049   | 282,339                                         | 191,748   |
| A      | 1,554,589                                             | 1,167,211 | 512,916                                  | 233,037 | 281,128                     | 430,390 | 57,829                            | 501,763                                                 | 220,034   | 282,503                                         | 192,813   |
| M      | 1,589,552                                             | 1,187,769 | 521,452                                  | 236,173 | 285,648                     | 437,075 | 59,742                            | 502,974                                                 | 221,759   | 280,982                                         | 192,950   |
| J      | 1,612,742                                             | 1,207,470 | 531,353                                  | 238,035 | 292,353                     | 441,812 | 59,564                            | 505,729                                                 | 223,197   | 281,427                                         | 196,703   |
| J      | 1,614,920                                             | 1,221,852 | 533,681                                  | 241,188 | 291,921                     | 449,258 | 58,572                            | 509,069                                                 | 224,591   | 283,845                                         | 201,073   |
| A      | 1,635,596                                             | 1,238,997 | 545,321                                  | 243,115 | 301,221                     | 454,608 | 59,348                            | 510,253                                                 | 225,056   | 285,145                                         | 204,474   |
| S      | 1,678,783                                             | 1,252,734 | 554,001                                  | 244,676 | 307,373                     | 451,425 | 62,809                            | 514,569                                                 | 226,862   | 287,339                                         | 206,205   |

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

**FINANCIAL MARKET STATISTICS**  
**STATISTIQUES DU MARCHÉ FINANCIER**

 BFS Table F1  
 SBF Tableau F1

| Effective date<br>(year, month, day)<br>Date d'entrée en vigueur<br>(année, mois, jour) | Blank Rate<br>Taux officiel d'escompte | Operating band<br>Fourchette opérationnelle |              | Target over-night rate<br>Taux cible du financement à un jour | Wednesday<br>Le mercredi | Chartered bank administered interest rates<br>Taux d'intérêt administrés des banques à charte |                                                         |                                                                                 |                                                                                                                            |                                                               |                                                                         |                   |      |      | SRF Tableau |  |
|-----------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|--------------|---------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|------|------|-------------|--|
|                                                                                         |                                        | Low<br>Bas                                  | High<br>Haut |                                                               |                          | Prime business<br>Taux de base des prêts aux entreprises                                      | Conventional mortgage<br>Prêts hypothécaires ordinaires | Non-chequable savings deposits<br>Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000)<br>Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | 5-year personal fixed term<br>Dépôts à 5 ans des particuliers | Guaranteed investment certificates<br>Certificats de placement garantis |                   |      |      |             |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               |                                                         |                                                                                 |                                                                                                                            |                                                               | 1 year<br>À 1 an                                                        | 5 year<br>À 5 ans |      |      |             |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               |                                                         |                                                                                 |                                                                                                                            |                                                               |                                                                         |                   |      |      |             |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               |                                                         |                                                                                 |                                                                                                                            |                                                               |                                                                         |                   |      |      |             |  |
| V39078                                                                                  | V39076                                 | V39077                                      | V39079       |                                                               | V121796                  | V121763                                                                                       | V121764                                                 | V121766                                                                         | V121776                                                                                                                    | V121765                                                       | V121771                                                                 | V121773           |      |      |             |  |
| 2004                                                                                    | 1 20                                   | 2.75                                        | 2.25         | 2.75                                                          | 2.50                     | 2007                                                                                          | J 25                                                    | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.60 | 3.28 | 3.73        |  |
|                                                                                         | 3 02                                   | 2.50                                        | 2.00         | 2.50                                                          | 2.25                     |                                                                                               | A 1                                                     | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.60 | 3.28 | 3.73        |  |
|                                                                                         | 4 13                                   | 2.25                                        | 1.75         | 2.25                                                          | 2.00                     |                                                                                               | 8                                                       | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.60 | 3.28 | 3.73        |  |
|                                                                                         | 9 08                                   | 2.50                                        | 2.00         | 2.50                                                          | 2.25                     |                                                                                               | 15                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.60 | 3.28 | 3.73        |  |
|                                                                                         | 10 19                                  | 2.75                                        | 2.25         | 2.75                                                          | 2.50                     |                                                                                               | 22                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.35 | 3.18 | 3.58        |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               | 29                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.08 | 3.48        |  |
|                                                                                         | 10 19                                  | 2.75                                        | 2.25         | 2.75                                                          | 2.50                     |                                                                                               | 8 5                                                     | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.08 | 3.48        |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               | 12                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.24                                                          | 0.10                                                                    | 0.50              | 3.35 | 3.08 | 3.48        |  |
| 2005                                                                                    | 9 07                                   | 3.00                                        | 2.50         | 3.00                                                          | 2.75                     |                                                                                               | 19                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.19                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.08 | 3.48        |  |
|                                                                                         | 10 18                                  | 3.25                                        | 2.75         | 3.25                                                          | 3.00                     |                                                                                               | 26                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.19                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.13 | 3.48        |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               | O 3                                                     | 6.25                                                                            | 7.05                                                                                                                       | 7.19                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.13 | 3.48        |  |
|                                                                                         | 12 06                                  | 3.50                                        | 3.00         | 3.50                                                          | 3.25                     |                                                                                               | 10                                                      | 6.25                                                                            | 7.05                                                                                                                       | 7.19                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.13 | 3.48        |  |
|                                                                                         |                                        |                                             |              |                                                               |                          |                                                                                               | 17                                                      | 6.25                                                                            | 7.25                                                                                                                       | 7.44                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.13 | 3.48        |  |
| 2006                                                                                    | 1 24                                   | 3.75                                        | 3.25         | 3.75                                                          | 3.50                     |                                                                                               | 24                                                      | 6.25                                                                            | 7.25                                                                                                                       | 7.44                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.13 | 3.48        |  |
|                                                                                         | 3 07                                   | 4.00                                        | 3.50         | 4.00                                                          | 3.75                     |                                                                                               | 31                                                      | 6.25                                                                            | 7.25                                                                                                                       | 7.44                                                          | 0.10                                                                    | 0.50              | 3.23 | 3.13 | 3.48        |  |
|                                                                                         | 4 25                                   | 4.25                                        | 3.75         | 4.25                                                          | 4.00                     |                                                                                               |                                                         |                                                                                 |                                                                                                                            |                                                               |                                                                         |                   |      |      |             |  |
|                                                                                         | 5 24                                   | 4.50                                        | 4.00         | 4.50                                                          | 4.25                     |                                                                                               |                                                         |                                                                                 |                                                                                                                            |                                                               |                                                                         |                   |      |      |             |  |
| 2007                                                                                    | 7 10                                   | 4.75                                        | 4.25         | 4.75                                                          | 4.50                     |                                                                                               |                                                         |                                                                                 |                                                                                                                            |                                                               |                                                                         |                   |      |      |             |  |

**FINANCIAL MARKET STATISTICS**  
**STATISTIQUES DU MARCHÉ FINANCIER**

 continued  
 suite

| Wednesday and latest week<br>Le mercredi et la dernière semaine | Treasury bills<br>Bons du Trésor |                     |                     |                   | Selected Government of Canada benchmark bond yields<br>Quelques rendements d'obligations types du gouvernement canadien |                   |                   |                   |                     |                           |                                                                        |                          | Government of Canada marketable bonds, average yield<br>Rendements moyens des obligations négociables du gouvernement canadien |                            |                                    |                   |
|-----------------------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------|-------------------|
|                                                                 | 1 month<br>À 1 mois              | 3 month<br>À 3 mois | 6 month<br>À 6 mois | 1 year<br>À 1 an  | 2 year<br>À 2 ans                                                                                                       | 3 year<br>À 3 ans | 5 year<br>À 5 ans | 7 year<br>À 7 ans | 10 year<br>À 10 ans | long-term<br>À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year<br>De 1 à 3 ans | 3-5 year<br>De 3 à 5 ans                                                                                                       | 5-10 year<br>De 5 à 10 ans | Over 10 years<br>De plus de 10 ans |                   |
|                                                                 | V121777<br>V39063                | V121778<br>V39065   | V121779<br>V39066   | V121780<br>V39067 | V121786<br>V39051                                                                                                       | V121787<br>V39052 | V121788<br>V39053 | V121789<br>V39054 | V121790<br>V39055   | V121791<br>V39056         |                                                                        | V121808<br>V39057        | V121755<br>V39059                                                                                                              | V121756<br>V39060          | V121757<br>V39061                  | V121758<br>V39062 |
|                                                                 |                                  |                     |                     |                   |                                                                                                                         |                   |                   |                   |                     |                           |                                                                        |                          |                                                                                                                                |                            |                                    |                   |
| 2007 J 25                                                       | 4.29                             | 4.57                | 4.69                | 4.79              | 4.69                                                                                                                    | 4.67              | 4.63              | 4.59              | 4.58                | 4.49                      | 2.09                                                                   | 4.71                     | 4.64                                                                                                                           | 4.59                       | 4.52                               |                   |
| A 1                                                             | 4.31                             | 4.54                | 4.67                | 4.73              | 4.64                                                                                                                    | 4.61              | 4.57              | 4.53              | 4.52                | 4.45                      | 2.06                                                                   | 4.67                     | 4.58                                                                                                                           | 4.53                       | 4.48                               |                   |
| 8                                                               | 4.32                             | 4.62                | 4.70                | 4.81              | 4.67                                                                                                                    | 4.64              | 4.60              | 4.56              | 4.55                | 4.47                      | 2.09                                                                   | 4.70                     | 4.61                                                                                                                           | 4.56                       | 4.50                               |                   |
| 15                                                              | 4.20                             | 4.36                | 4.41                | 4.43              | 4.30                                                                                                                    | 4.35              | 4.36              | 4.41              | 4.44                | 4.47                      | 2.10                                                                   | 4.37                     | 4.36                                                                                                                           | 4.42                       | 4.49                               |                   |
| 22                                                              | 3.95                             | 3.96                | 4.12                | 4.14              | 4.20                                                                                                                    | 4.24              | 4.31              | 4.35              | 4.41                | 4.49                      | 2.15                                                                   | 4.25                     | 4.28                                                                                                                           | 4.37                       | 4.49                               |                   |
| 29                                                              | 3.90                             | 3.83                | 4.18                | 4.25              | 4.23                                                                                                                    | 4.27              | 4.30              | 4.33              | 4.38                | 4.44                      | 2.15                                                                   | 4.28                     | 4.28                                                                                                                           | 4.35                       | 4.44                               |                   |
| B 5                                                             | 4.05                             | 4.08                | 4.27                | 4.32              | 4.21                                                                                                                    | 4.25              | 4.27              | 4.30              | 4.34                | 4.39                      | 2.09                                                                   | 4.25                     | 4.26                                                                                                                           | 4.31                       | 4.40                               |                   |
| 12                                                              | 3.88                             | 3.88                | 4.20                | 4.30              | 4.22                                                                                                                    | 4.26              | 4.27              | 4.28              | 4.33                | 4.39                      | 2.07                                                                   | 4.25                     | 4.26                                                                                                                           | 4.30                       | 4.39                               |                   |
| 19                                                              | 4.01                             | 4.06                | 4.24                | 4.28              | 4.25                                                                                                                    | 4.27              | 4.30              | 4.35              | 4.40                | 4.48                      | 2.13                                                                   | 4.27                     | 4.29                                                                                                                           | 4.36                       | 4.48                               |                   |
| 26                                                              | 3.90                             | 3.97                | 4.21                | 4.29              | 4.16                                                                                                                    | 4.25              | 4.29              | 4.34              | 4.41                | 4.50                      | 2.15                                                                   | 4.22                     | 4.28                                                                                                                           | 4.36                       | 4.50                               |                   |
| O 3                                                             | 3.89                             | 3.98                | 4.21                | 4.23              | 4.14                                                                                                                    | 4.22              | 4.24              | 4.29              | 4.36                | 4.45                      | 2.08                                                                   | 4.19                     | 4.23                                                                                                                           | 4.31                       | 4.45                               |                   |
| 10                                                              | 3.93                             | 3.97                | 4.30                | 4.44              | 4.36                                                                                                                    | 4.40              | 4.39              | 4.41              | 4.44                | 4.49                      | 2.10                                                                   | 4.40                     | 4.40                                                                                                                           | 4.42                       | 4.48                               |                   |
| 17                                                              | 3.87                             | 3.89                | 4.26                | 4.39              | 4.28                                                                                                                    | 4.34              | 4.36              | 4.38              | 4.43                | 4.48                      | 2.12                                                                   | 4.33                     | 4.35                                                                                                                           | 4.40                       | 4.48                               |                   |
| 24                                                              | 3.94                             | 3.88                | 4.20                | 4.28              | 4.12                                                                                                                    | 4.18              | 4.19              | 4.22              | 4.28                | 4.37                      | 2.02                                                                   | 4.18                     | 4.18                                                                                                                           | 4.24                       | 4.38                               |                   |
| 31                                                              | 4.03                             | 3.96                | 4.25                | 4.33              | 4.17                                                                                                                    | 4.22              | 4.23              | 4.24              | 4.31                | 4.38                      | 2.05                                                                   | 4.22                     | 4.22                                                                                                                           | 4.27                       | 4.39                               |                   |
| 2007 O 25                                                       | 3.93                             | 3.88                | 4.20                | 4.29              | 4.15                                                                                                                    | 4.21              | 4.23              | 4.25              | 4.32                | 4.39                      | 2.03                                                                   | 4.21                     | 4.22                                                                                                                           | 4.27                       | 4.40                               |                   |
| 26                                                              | 3.96                             | 3.91                | 4.19                | 4.28              | 4.13                                                                                                                    | 4.18              | 4.20              | 4.22              | 4.28                | 4.37                      | 2.00                                                                   | 4.18                     | 4.20                                                                                                                           | 4.24                       | 4.37                               |                   |
| 29                                                              | 4.03                             | 3.95                | 4.19                | 4.27              | 4.10                                                                                                                    | 4.16              | 4.18              | 4.20              | 4.27                | 4.36                      | 2.00                                                                   | 4.15                     | 4.17                                                                                                                           | 4.23                       | 4.36                               |                   |
| 30                                                              | 4.03                             | 3.95                | 4.21                | 4.26              | 4.08                                                                                                                    | 4.15              | 4.17              | 4.20              | 4.27                | 4.36                      | 2.02                                                                   | 4.14                     | 4.16                                                                                                                           | 4.22                       | 4.36                               |                   |
| 31                                                              | 4.03                             | 3.96                | 4.25                | 4.33              | 4.17                                                                                                                    | 4.22              | 4.23              | 4.24              | 4.31                | 4.38                      | 2.05                                                                   | 4.22                     | 4.22                                                                                                                           | 4.27                       | 4.39                               |                   |

**FINANCIAL MARKET STATISTICS**  
**STATISTIQUES DU MARCHÉ FINANCIER**
continued  
suite

| Wednesday<br>and latest<br>week<br>Le mercredi<br>et<br>la dernière<br>semaine | STATISTIQUES DU MARCHÉ FINANCIER                  |                     |                                                                                                   |                     |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    | south |       |                                                   |       |
|--------------------------------------------------------------------------------|---------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|------------------|-----------------------------------|---------------------|------------------|------------------------------------|-------|-------|---------------------------------------------------|-------|
|                                                                                | Bankers' acceptances<br>Acceptations<br>bancaires |                     | Prime corporate paper rates<br>Taux du papier de<br>premier choix des<br>sociétés non financières |                     | Tuesday<br>(effective date<br>in brackets)<br>Le mardi<br>(date d'entrée<br>en vigueur entre<br>parenthèses) | Treasury bill auction<br>Adjudication de bons du Trésor |                     |                  | Average yields<br>Rendement moyen |                     |                  | Amount auctioned<br>Montant adjugé |       |       | Amount maturing<br>Montant arrivant à<br>échéance |       |
|                                                                                | 1 month<br>À 1 mois                               | 3 month<br>À 3 mois | 1 month<br>À 1 mois                                                                               | 3 month<br>À 3 mois |                                                                                                              | 3 month<br>À 3 mois                                     | 6 month<br>À 6 mois | 1 year<br>À 1 an | 3 month<br>À 3 mois               | 6 month<br>À 6 mois | 1 year<br>À 1 an |                                    |       |       |                                                   |       |
|                                                                                | V121750<br>V39068                                 | V121775<br>V39071   | V121809<br>V39072                                                                                 | V121812<br>V39074   |                                                                                                              | V121799                                                 | V121800             | V121801          | V121802                           | V121803             | V121804          | V121805                            |       |       |                                                   |       |
|                                                                                | 2007 J 25                                         | 4.56                | 4.68                                                                                              | 4.60                |                                                                                                              | 4.70                                                    | 2007 J 24<br>31     | 4.562            | 4.685                             | 4.780               | 4.400            | 1.800                              |       | 1.800 |                                                   | 7.500 |
| A 1                                                                            | 4.56                                              | 4.71                | 4.63                                                                                              | 4.74                | A 7                                                                                                          | 4.609                                                   | 4.698               | 4.756            | 4.700                             | 1.900               | 1.900            | 9.300                              |       |       |                                                   |       |
| 8                                                                              | 4.66                                              | 4.77                | 4.67                                                                                              | 4.79                | 14                                                                                                           |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 15                                                                             | 4.87                                              | 4.92                | 4.92                                                                                              | 4.93                | 21                                                                                                           | 4.009                                                   | 4.067               | 4.061            | 4.700                             | 1.900               | 1.900            | 9.000                              |       |       |                                                   |       |
| 22                                                                             | 4.85                                              | 4.84                | 5.15                                                                                              | 5.05                | 28                                                                                                           |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 29                                                                             | 4.89                                              | 4.88                | 5.07                                                                                              | 5.09                | S 4                                                                                                          | 4.081                                                   | 4.299               | 4.356            | 5.000                             | 2.000               | 2.000            | 11.500                             |       |       |                                                   |       |
| S 5                                                                            | 4.93                                              | 4.92                | 5.12                                                                                              | 5.10                | 11                                                                                                           |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 12                                                                             | 5.01                                              | 5.08                | 5.15                                                                                              | 5.15                | 18                                                                                                           | 4.105                                                   | 4.300               | 4.392            | 4.400                             | 1.800               | 1.800            | 11.400                             |       |       |                                                   |       |
| 19                                                                             | 4.91                                              | 4.93                | 5.11                                                                                              | 5.15                | 25                                                                                                           |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 26                                                                             | 4.84                                              | 4.88                | 5.03                                                                                              | 5.03                | O 2                                                                                                          | 4.015                                                   | 4.207               | 4.228            | 4.100                             | 1.700               | 1.700            | 12.000                             |       |       |                                                   |       |
| O 3                                                                            | 4.86                                              | 4.90                | 4.98                                                                                              | 5.00                | 9                                                                                                            |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 10                                                                             | 4.87                                              | 4.88                | 4.95                                                                                              | 5.00                | 16                                                                                                           | 3.987                                                   | 4.300               | 4.423            | 4.100                             | 1.700               | 1.700            | 8.500                              |       |       |                                                   |       |
| 17                                                                             | 4.81                                              | 4.86                | 4.95                                                                                              | 5.00                | 23                                                                                                           |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 24                                                                             | 4.70                                              | 4.73                | 4.77                                                                                              | 4.80                | 30                                                                                                           | 3.968                                                   | 4.246               | 4.305            | 5.300                             | 2.100               | 2.100            | 9.300                              |       |       |                                                   |       |
| 31                                                                             | 4.59                                              | 4.65                | 4.65                                                                                              | 4.70                |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 2007 O 25                                                                      | 4.67                                              | 4.72                | 4.73                                                                                              | 4.81                |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 26                                                                             | 4.65                                              | 4.72                | 4.72                                                                                              | 4.78                |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 29                                                                             | 4.62                                              | 4.70                | 4.74                                                                                              | 4.77                |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 30                                                                             | 4.60                                              | 4.68                | 4.70                                                                                              | 4.74                |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
| 31                                                                             | 4.59                                              | 4.65                | 4.65                                                                                              | 4.70                |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |
|                                                                                |                                                   |                     |                                                                                                   |                     |                                                                                                              |                                                         |                     |                  |                                   |                     |                  |                                    |       |       |                                                   |       |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

**FINANCIAL MARKET STATISTICS**  
**STATISTIQUES DU MARCHÉ FINANCIER**
continued  
suite

| Wednesday<br>and latest<br>week<br>Le mercredi<br>et<br>la dernière<br>semaine | Selected U.S. dollar interest rates<br>Quelques taux d'intérêt pratiqués aux États-Unis |      | Federal funds rate<br>Taux des fonds<br>fédéraux |      | Prime rate charged<br>by banks<br>Taux de base des<br>prêts bancaires |      | Commercial paper<br>(adjusted)<br>Papier commercial<br>(taux corrigés) |       | U.S. Treasuries<br>constant maturity<br>Obligations du Trésor<br>américain à échéance fixe |  | Forward premium or discount (-)<br>U.S. dollars in Canada<br>Report ou déport (-)<br>sur le dollar É.-U. au Canada |  |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------|--------------------------------------------------|------|-----------------------------------------------------------------------|------|------------------------------------------------------------------------|-------|--------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------|--|
|                                                                                | 1 month<br>À 1 mois                                                                     |      | 3 month<br>À 3 mois                              |      | 5 year<br>À 5 ans                                                     |      | 10 year<br>À 10 ans                                                    |       | 1 month<br>À 1 mois                                                                        |  | 3 month<br>À 3 mois                                                                                                |  |
|                                                                                | V121821                                                                                 |      | V121820                                          |      | V121822                                                               |      | V121823                                                                |       | V121826                                                                                    |  | V4429275                                                                                                           |  |
|                                                                                | V121821                                                                                 |      | V121820                                          |      | V121822                                                               |      | V121823                                                                |       | V121826                                                                                    |  | V4429275                                                                                                           |  |
| 2007 J 25                                                                      | 5.26                                                                                    | 8.25 | 5.32                                             | 5.30 | 4.80                                                                  | 4.92 | -0.94                                                                  | -0.70 |                                                                                            |  |                                                                                                                    |  |
| A 1                                                                            | 5.27                                                                                    | 8.25 | 5.30                                             | 5.31 | 4.60                                                                  | 4.76 | -0.92                                                                  | -0.69 |                                                                                            |  |                                                                                                                    |  |
| 8                                                                              | 5.25                                                                                    | 8.25 | 5.34                                             | NA   | 4.69                                                                  | 4.84 | -0.93                                                                  | -0.70 |                                                                                            |  |                                                                                                                    |  |
| 15                                                                             | 4.79                                                                                    | 8.25 | 5.30                                             | 5.28 | 4.41                                                                  | 4.60 | -0.68                                                                  | -0.68 |                                                                                            |  |                                                                                                                    |  |
| 22                                                                             | 4.91                                                                                    | 8.25 | 5.29                                             | 5.31 | 4.34                                                                  | 4.63 | -0.69                                                                  | -0.61 |                                                                                            |  |                                                                                                                    |  |
| 29                                                                             | 5.11                                                                                    | 8.25 | 5.27                                             | 5.30 | 4.31                                                                  | 4.57 | -0.69                                                                  | -0.65 |                                                                                            |  |                                                                                                                    |  |
| S 5                                                                            | 5.03                                                                                    | 8.25 | 5.27                                             | NA   | 4.16                                                                  | 4.48 | -0.81                                                                  | -0.62 |                                                                                            |  |                                                                                                                    |  |
| 12                                                                             | 4.98                                                                                    | 8.25 | 5.06                                             | 5.04 | 4.11                                                                  | 4.41 | -0.47                                                                  | -0.43 |                                                                                            |  |                                                                                                                    |  |
| 19                                                                             | 5.12                                                                                    | 7.75 | 4.83                                             | 4.88 | 4.20                                                                  | 4.53 | -0.36                                                                  | -0.20 |                                                                                            |  |                                                                                                                    |  |
| 26                                                                             | 4.78                                                                                    | 7.75 | 4.80                                             | 4.85 | 4.27                                                                  | 4.63 | -0.36                                                                  | -0.36 |                                                                                            |  |                                                                                                                    |  |
| O 3                                                                            | 4.72                                                                                    | 7.75 | 4.78                                             | 4.77 | 4.24                                                                  | 4.55 | -0.24                                                                  | -0.41 |                                                                                            |  |                                                                                                                    |  |
| 10                                                                             | 4.75                                                                                    | 7.75 | 4.78                                             | 4.80 | 4.37                                                                  | 4.65 | -0.25                                                                  | -0.29 |                                                                                            |  |                                                                                                                    |  |
| 17                                                                             | 4.74                                                                                    | 7.75 | 4.87                                             | 4.51 | 4.22                                                                  | 4.57 | -0.25                                                                  | -0.29 |                                                                                            |  |                                                                                                                    |  |
| 24                                                                             | 4.73                                                                                    | 7.75 | 4.81                                             | 4.68 | 3.99                                                                  | 4.36 | -0.13                                                                  | -0.13 |                                                                                            |  |                                                                                                                    |  |
| 31                                                                             |                                                                                         |      |                                                  |      |                                                                       |      | -0.13                                                                  | -0.13 |                                                                                            |  |                                                                                                                    |  |

Month, week  
ending  
Mois ou  
semaine se  
terminant  
à la date  
indiquée

EXCHANGE RATES  
COURS DU CHANGE

BFS Table 11  
SBF Tableau 11

| U.S. dollar<br>Dollar É.-U.                                 |            |                    |                                      | Canadian dollar<br>Dollar canadien                      |                                | Other currencies<br>Autres monnaies                                |                                        |                                   |                                    | Canadian-dollar effective<br>exchange rate<br>index (CERI) <sup>2</sup>                               |        |
|-------------------------------------------------------------|------------|--------------------|--------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| Canadian dollars per unit<br>En dollars canadiens par unité |            |                    |                                      | Canadian cents per unit<br>En cents canadiens par unité |                                | Average of noon spot rates<br>Moyenne des cours du comptant à midi |                                        |                                   |                                    | Index of rate of<br>change effectif<br>du dollar canadien<br>(indice TCEC) <sup>2</sup><br>1992 = 100 |        |
| Spot rates<br>Cours du comptant                             |            |                    |                                      | 3-month forward spread<br>Report ou déport (-) à 3 mois |                                | Canadian dollars per unit<br>En dollars canadiens par unité        |                                        |                                   |                                    |                                                                                                       |        |
| High<br>Haut                                                | Low<br>Bas | Closing<br>Clôture | Average<br>noon<br>Moyenne<br>à midi | Closing<br>Clôture                                      | Average noon<br>Moyenne à midi | EMU <sup>1</sup><br>Euro<br>(UEM) <sup>3</sup>                     | British<br>pound<br>Livres<br>sterling | Swiss<br>franc<br>Franc<br>suisse | Japanese<br>yen<br>Yen<br>japonais |                                                                                                       |        |
| V37433                                                      | V37434     | V37432             | V37426                               |                                                         |                                | V121742                                                            | V37430                                 | V37429                            | V37456                             | V41498903                                                                                             |        |
| 1.0701                                                      | 1.0341     | 1.0668             | 1.0503                               | -0.19                                                   | -0.19                          | 0.9374                                                             | 1.4417                                 | 2.1377                            | 0.8701                             | 0.008651                                                                                              | 115.19 |
| 1.0830                                                      | 1.0462     | 1.0562             | 1.0582                               | -0.16                                                   | -0.17                          | 0.9468                                                             | 1.4410                                 | 2.1270                            | 0.8793                             | 0.009072                                                                                              | 114.36 |
| 1.0583                                                      | 0.9913     | 0.9948             | 1.0254                               | -0.09                                                   | -0.10                          | 1.0052                                                             | 1.4273                                 | 2.0696                            | 0.8659                             | 0.008916                                                                                              | 117.51 |
| 1.0012                                                      | 0.9440     | 0.9447             | 0.9752                               | -0.03                                                   | -0.06                          | 1.0583                                                             | 1.3882                                 | 1.9941                            | 0.8306                             | 0.008420                                                                                              | 123.33 |
| 1.0650                                                      | 1.0481     | 1.0535             | 1.0534                               | -0.16                                                   | -0.16                          | 0.9492                                                             | 1.4368                                 | 2.1240                            | 0.8735                             | 0.009100                                                                                              | 114.72 |
| 1.0583                                                      | 1.0354     | 1.0361             | 1.0483                               | -0.11                                                   | -0.12                          | 0.9652                                                             | 1.4466                                 | 2.1268                            | 0.8815                             | 0.009187                                                                                              | 115.12 |
| 1.0378                                                      | 1.0122     | 1.0152             | 1.0262                               | -0.05                                                   | -0.08                          | 0.9850                                                             | 1.4246                                 | 2.0569                            | 0.8637                             | 0.008884                                                                                              | 117.63 |
| 1.0072                                                      | 0.9960     | 1.0042             | 1.0019                               | -0.09                                                   | -0.08                          | 0.9958                                                             | 1.4128                                 | 2.0215                            | 0.8553                             | 0.008713                                                                                              | 120.20 |
| 1.0045                                                      | 0.9910     | 0.9984             | 0.9978                               | -0.10                                                   | -0.10                          | 1.0016                                                             | 1.4144                                 | 2.0324                            | 0.8509                             | 0.008613                                                                                              | 120.64 |
| 1.0040                                                      | 0.9786     | 0.9802             | 0.9864                               | -0.07                                                   | -0.08                          | 1.0202                                                             | 1.3939                                 | 2.0119                            | 0.8366                             | 0.008437                                                                                              | 122.23 |
| 0.9817                                                      | 0.9722     | 0.9756             | 0.9751                               | -0.07                                                   | -0.07                          | 1.0250                                                             | 1.3843                                 | 1.9855                            | 0.8250                             | 0.008322                                                                                              | 123.48 |
| 0.9825                                                      | 0.9625     | 0.9691             | 0.9714                               | -0.03                                                   | -0.04                          | 1.0319                                                             | 1.3827                                 | 1.9855                            | 0.8281                             | 0.008470                                                                                              | 123.77 |
| 0.9688                                                      | 0.9440     | 0.9447             | 0.9575                               | -0.03                                                   | -0.03                          | 1.0583                                                             | 1.3784                                 | 1.9734                            | 0.8232                             | 0.008358                                                                                              | 125.35 |

Latest week: / Dernière semaine :

|           |        |        |        |        |       |       |        |        |        |        |          |        |
|-----------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|----------|--------|
| 2007 O 25 | 0.9688 | 0.9613 | 0.9659 | 0.9674 | -0.03 | -0.03 | 1.0353 | 1.3833 | 1.9817 | 0.8288 | 0.008479 | 124.17 |
| 26        | 0.9645 | 0.9606 | 0.9622 | 0.9619 | -0.02 | -0.03 | 1.0393 | 1.3841 | 1.9732 | 0.8272 | 0.008437 | 124.77 |
| 29        | 0.9628 | 0.9515 | 0.9527 | 0.9548 | -0.03 | -0.03 | 1.0496 | 1.3752 | 1.9677 | 0.8193 | 0.008325 | 125.69 |
| 30        | 0.9577 | 0.9513 | 0.9531 | 0.9535 | -0.03 | -0.03 | 1.0492 | 1.3754 | 1.9709 | 0.8209 | 0.008310 | 125.83 |
| 31        | 0.9545 | 0.9440 | 0.9447 | 0.9499 | -0.03 | -0.03 | 1.0583 | 1.3742 | 1.9734 | 0.8196 | 0.008240 | 126.29 |

- (1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.
- (2) The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners. / L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.

Month, week  
ending  
Mois ou  
semaine se  
terminant  
à la date  
indiquée

Overnight  
money market  
financing rate  
Taux des fonds  
à un jour

V39050

|          |        |
|----------|--------|
| 2007 J   | 4.5032 |
| A        | 4.4175 |
| S        | 4.5340 |
| O        | 4.5133 |
| 2007 S 5 | 4.4137 |
| 12       | 4.4159 |
| 19       | 4.4502 |
| 26       | 4.4663 |
| O 3      | 4.5054 |
| 10       | 4.5221 |
| 17       | 4.5039 |
| 24       | 4.5027 |
| 31       | 4.5133 |

Latest week: / Dernière semaine :

|           |        |
|-----------|--------|
| 2007 O 25 | 4.5097 |
| 26        | 4.5047 |
| 29        | 4.5165 |
| 30        | 4.5066 |
| 31        | 4.5133 |

Monthly  
Average  
Moyenne  
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)  
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

BFS Table E1  
SBF Tableau E1

|      |   | Currency outside banks<br><i>Monnaie hors banques</i> |                                                        | Personal deposits<br><i>Dépôts des particuliers</i> |                                                       | Non-personal demand and notice deposits<br><i>Dépôts à vue et à préavis autres que ceux des particuliers</i> |                                               |                                                       |                                        | Adjustments to M2 (gross)<br><i>Ajustements à M2 (brut)</i> |                                                        | M2 (gross) Total<br><i>Total de M2 (brut)</i>     |                                                        |
|------|---|-------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|----------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
|      |   | Unadjusted<br><i>Données non désaisonnalisées</i>     | Seasonally adjusted<br><i>Données désaisonnalisées</i> | Chequeable<br><i>Transférables par chèque</i>       | Non-chequeable<br><i>Non transférables par chèque</i> | Fixed-term<br><i>A terme fixe</i>                                                                            | Chequeable<br><i>Transférables par chèque</i> | Non-chequeable<br><i>Non transférables par chèque</i> | Non<br><i>transférables par chèque</i> | Unadjusted<br><i>Données non désaisonnalisées</i>           | Seasonally adjusted<br><i>Données désaisonnalisées</i> | Unadjusted<br><i>Données non désaisonnalisées</i> | Seasonally adjusted<br><i>Données désaisonnalisées</i> |
|      |   | V37173                                                | V37148                                                 | V41552775                                           | V41552802                                             | V36818                                                                                                       | V36823                                        | V41552777                                             | V41552803                              | V36828                                                      | V41552789                                              | V41552786                                         | V41552796                                              |
| 2005 | D | 45,321                                                | 44,593                                                 | 122,612                                             | 121,562                                               | 84,308                                                                                                       | 254,031                                       | 159,424                                               | 153,326                                | 10,564                                                      | 112                                                    | 676,372                                           | 669,248                                                |
| 2006 | J | 44,660                                                | 44,779                                                 | 121,968                                             | 122,022                                               | 85,194                                                                                                       | 255,215                                       | 154,276                                               | 153,736                                | 9,603                                                       | 193                                                    | 671,110                                           | 670,810                                                |
|      | F | 44,375                                                | 45,009                                                 | 121,717                                             | 122,195                                               | 85,694                                                                                                       | 257,974                                       | 154,368                                               | 156,695                                | 9,612                                                       | 204                                                    | 673,943                                           | 676,192                                                |
|      | M | 44,515                                                | 45,338                                                 | 119,712                                             | 122,303                                               | 86,018                                                                                                       | 261,568                                       | 154,619                                               | 159,134                                | 8,927                                                       | 36                                                     | 675,394                                           | 680,712                                                |
|      | A | 45,002                                                | 45,543                                                 | 123,053                                             | 123,230                                               | 86,106                                                                                                       | 264,651                                       | 159,384                                               | 161,591                                | 9,187                                                       | -1,247                                                 | 686,137                                           | 686,961                                                |
|      | M | 45,383                                                | 45,611                                                 | 124,391                                             | 123,771                                               | 83,155                                                                                                       | 265,812                                       | 161,921                                               | 163,228                                | 9,033                                                       | -1,291                                                 | 688,404                                           | 689,046                                                |
|      | J | 45,848                                                | 45,743                                                 | 124,537                                             | 123,294                                               | 83,033                                                                                                       | 268,093                                       | 167,109                                               | 165,725                                | 9,286                                                       | -1,139                                                 | 696,766                                           | 694,329                                                |
|      | J | 46,380                                                | 45,937                                                 | 125,059                                             | 123,832                                               | 82,874                                                                                                       | 271,357                                       | 169,731                                               | 168,837                                | 9,054                                                       | -1,277                                                 | 703,178                                           | 700,939                                                |
|      | A | 46,114                                                | 45,841                                                 | 124,352                                             | 123,754                                               | 83,372                                                                                                       | 274,304                                       | 169,122                                               | 170,003                                | 8,849                                                       | -1,054                                                 | 705,059                                           | 706,114                                                |
|      | S | 46,769                                                | 46,428                                                 | 124,413                                             | 124,590                                               | 83,403                                                                                                       | 277,188                                       | 171,801                                               | 172,289                                | 9,297                                                       | -1,334                                                 | 711,617                                           | 713,167                                                |
|      | O | 46,936                                                | 46,650                                                 | 124,403                                             | 125,230                                               | 84,032                                                                                                       | 277,612                                       | 175,373                                               | 174,657                                | 9,280                                                       | -1,010                                                 | 716,626                                           | 717,980                                                |
|      | N | 47,117                                                | 46,947                                                 | 126,078                                             | 126,538                                               | 85,514                                                                                                       | 278,716                                       | 178,987                                               | 177,075                                | 8,992                                                       | -1,115                                                 | 724,289                                           | 723,837                                                |
|      | D | 48,035                                                | 47,254                                                 | 129,534                                             | 128,397                                               | 86,634                                                                                                       | 279,201                                       | 183,622                                               | 178,446                                | 9,384                                                       | -1,318                                                 | 737,093                                           | 729,171                                                |
| 2007 | J | 47,246                                                | 47,369                                                 | 127,598                                             | 127,650                                               | 87,729                                                                                                       | 279,482                                       | 179,762                                               | 179,226                                | 9,328                                                       | -1,097                                                 | 730,049                                           | 729,781                                                |
|      | F | 46,824                                                | 47,493                                                 | 127,870                                             | 128,367                                               | 88,471                                                                                                       | 280,513                                       | 176,915                                               | 179,579                                | 9,096                                                       | -1,122                                                 | 728,568                                           | 730,963                                                |
|      | M | 46,868                                                | 47,730                                                 | 126,491                                             | 129,268                                               | 89,686                                                                                                       | 282,339                                       | 177,163                                               | 182,295                                | 9,205                                                       | -1,218                                                 | 730,533                                           | 736,265                                                |
|      | A | 47,417                                                | 47,973                                                 | 130,733                                             | 130,925                                               | 89,866                                                                                                       | 282,503                                       | 181,356                                               | 183,703                                | 9,295                                                       | -1,236                                                 | 739,933                                           | 740,578                                                |
|      | M | 47,907                                                | 48,150                                                 | 131,892                                             | 131,208                                               | 90,351                                                                                                       | 280,982                                       | 182,561                                               | 183,895                                | 9,148                                                       | -1,240                                                 | 741,601                                           | 742,168                                                |
|      | J | 48,313                                                | 48,197                                                 | 134,357                                             | 133,037                                               | 90,987                                                                                                       | 281,427                                       | 189,205                                               | 187,532                                | 9,282                                                       | -1,187                                                 | 752,383                                           | 749,731                                                |
|      | J | 48,656                                                | 48,189                                                 | 134,751                                             | 133,388                                               | 90,900                                                                                                       | 283,845                                       | 192,584                                               | 191,582                                | 9,328                                                       | -1,089                                                 | 758,976                                           | 756,640                                                |
|      | A | 48,917                                                | 48,638                                                 | 134,051                                             | 133,407                                               | 91,327                                                                                                       | 285,145                                       | 192,744                                               | 193,918                                | 9,700                                                       | -1,045                                                 | 760,828                                           | 762,190                                                |
|      | S | 49,037                                                | 48,680                                                 | 134,744                                             | 134,951                                               | 91,377                                                                                                       | 287,339                                       | 195,512                                               | 196,238                                | 9,820                                                       | -1,342                                                 | 766,495                                           | 768,217                                                |

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)  
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued  
suite

| M3 (gross)                   |                          | Non-personal term deposits                      |                          | Foreign currency deposit of residents      |                          | Adjustments to M3 (gross)    |                          | M3 (gross) Total             |                          |
|------------------------------|--------------------------|-------------------------------------------------|--------------------------|--------------------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| M3 (brut)                    |                          | Dépôts à terme autres que ceux des particuliers |                          | Dépôts en monnaie étrangères des résidents |                          | Ajustements à M3 (brut)      |                          | Total de M3 (brut)           |                          |
| Unadjusted                   | Seasonally adjusted      | Unadjusted                                      | Seasonally adjusted      | Unadjusted                                 | Seasonally adjusted      | Unadjusted                   | Seasonally adjusted      | Unadjusted                   | Seasonally adjusted      |
| Données non désaisonnalisées | Données désaisonnalisées | Données non désaisonnalisées                    | Données désaisonnalisées | Données non désaisonnalisées               | Données désaisonnalisées | Données non désaisonnalisées | Données désaisonnalisées | Données non désaisonnalisées | Données désaisonnalisées |
| V41552786                    | V41552796                | V36830                                          | V36876                   | V37250                                     | V41552785                | V41552794                    |                          |                              |                          |
| 2005 D                       | 676,372                  | 669,248                                         | 234,575                  | 83,994                                     | -6,965                   | 977,976                      | 967,715                  |                              |                          |
| 2006 J                       | 671,110                  | 670,810                                         | 221,844                  | 80,372                                     | -6,955                   | 966,371                      | 967,782                  |                              |                          |
| F                            | 673,943                  | 676,192                                         | 226,694                  | 84,341                                     | -7,541                   | 977,437                      | 980,949                  |                              |                          |
| M                            | 675,394                  | 680,712                                         | 231,474                  | 86,687                                     | -8,138                   | 985,416                      | 990,598                  |                              |                          |
| A                            | 686,137                  | 686,961                                         | 224,201                  | 84,531                                     | -6,933                   | 987,917                      | 990,836                  |                              |                          |
| M                            | 688,404                  | 689,046                                         | 229,492                  | 86,743                                     | -8,141                   | 996,498                      | 998,353                  |                              |                          |
| J                            | 696,766                  | 694,329                                         | 232,186                  | 87,965                                     | -7,088                   | 1,009,830                    | 1,005,542                |                              |                          |
| J                            | 703,178                  | 700,939                                         | 229,130                  | 89,268                                     | -7,770                   | 1,013,806                    | 1,011,899                |                              |                          |
| A                            | 705,059                  | 706,114                                         | 236,446                  | 88,575                                     | -8,459                   | 1,021,622                    | 1,022,233                |                              |                          |
| S                            | 711,617                  | 713,167                                         | 240,668                  | 90,437                                     | -7,549                   | 1,035,114                    | 1,035,859                |                              |                          |
| O                            | 716,626                  | 717,980                                         | 242,023                  | 93,156                                     | -8,094                   | 1,043,707                    | 1,044,823                |                              |                          |
| N                            | 724,289                  | 723,837                                         | 244,297                  | 97,831                                     | -10,332                  | 1,056,081                    | 1,055,260                |                              |                          |
| D                            | 737,093                  | 729,171                                         | 245,212                  | 103,081                                    | -9,961                   | 1,075,425                    | 1,064,503                |                              |                          |
| 2007 J                       | 730,049                  | 729,781                                         | 244,442                  | 102,865                                    | -11,959                  | 1,065,396                    | 1,066,996                |                              |                          |
| F                            | 728,568                  | 730,963                                         | 253,487                  | 102,551                                    | -14,865                  | 1,069,741                    | 1,073,321                |                              |                          |
| M                            | 730,533                  | 736,265                                         | 252,565                  | 107,662                                    | -11,950                  | 1,078,809                    | 1,084,089                |                              |                          |
| A                            | 739,933                  | 740,578                                         | 248,889                  | 109,281                                    | -11,425                  | 1,086,678                    | 1,089,868                |                              |                          |
| M                            | 741,601                  | 742,168                                         | 254,385                  | 114,155                                    | -11,954                  | 1,099,100                    | 1,100,352                |                              |                          |
| J                            | 752,383                  | 749,731                                         | 252,242                  | 117,581                                    | -10,947                  | 1,111,250                    | 1,106,825                |                              |                          |
| J                            | 758,976                  | 756,640                                         | 254,965                  | 117,798                                    | -10,020                  | 1,121,719                    | 1,119,737                |                              |                          |
| A                            | 760,828                  | 762,190                                         | 278,209                  | 117,588                                    | -13,140                  | 1,143,485                    | 1,144,353                |                              |                          |
| S                            | 766,495                  | 768,217                                         | 300,351                  | 113,575                                    | -13,528                  | 1,166,893                    | 1,167,605                |                              |                          |

(1) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

(2) Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)  
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued  
suite

| M2+ (gross)<br>M2+ (brut)                          |                                                                                      | Trust and mortgage<br>loan companies <sup>1</sup><br>Sociétés de fiducie ou<br>de prêt hypothécaire <sup>1</sup> |                                                                                      | Credit unions<br>and caisses<br>populaires<br>Caisses<br>populaires et<br>credit unions |                                                                                      | Life<br>insurance<br>company<br>individual<br>annuities<br>Compagnies<br>d'assurance<br>vie (rentes<br>individuelles) |                                                                                      | Personal<br>deposits at<br>government<br>owned savings<br>institutions<br>Dépôts des<br>particuliers aux<br>caisses<br>d'épargne<br>publiques |                                                                                      | Money<br>market<br>mutual<br>funds<br>Fonds<br>communs de<br>placement<br>du marché<br>monétaire |                                                                                      | Adjustments<br>to M2+ (gross)<br>Ajustements<br>à M2+ (brut) |                                                                                      | M2+ (gross) Total<br>Total de M2+ (brut)           |                                                                                      |
|----------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|
| Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                                               | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                      | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                                                    | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                                                                            | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                               | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées           | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted <sup>1</sup><br>Données<br>désai-<br>sonnalisées <sup>1</sup> |
| V41552786                                          | V37235                                                                               | V37138                                                                                                           | V37239                                                                               | V37243                                                                                  | V37244                                                                               | V37245                                                                                                                | V37251                                                                               | V41552788                                                                                                                                     | V41552798                                                                            |                                                                                                  |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| 2006 J                                             | 671,110                                                                              | 13,419                                                                                                           | 13,419                                                                               | 154,157                                                                                 | 38,530                                                                               | 8,291                                                                                                                 | 46,533                                                                               | -1,756                                                                                                                                        | 930,284                                                                              | 930,641                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| F                                                  | 673,943                                                                              | 14,035                                                                                                           | 14,035                                                                               | 154,184                                                                                 | 38,381                                                                               | 8,392                                                                                                                 | 45,696                                                                               | -1,702                                                                                                                                        | 932,930                                                                              | 936,833                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| M                                                  | 675,394                                                                              | 14,651                                                                                                           | 14,651                                                                               | 155,114                                                                                 | 38,233                                                                               | 8,461                                                                                                                 | 45,283                                                                               | -1,447                                                                                                                                        | 935,690                                                                              | 942,245                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| A                                                  | 686,137                                                                              | 13,859                                                                                                           | 13,859                                                                               | 156,397                                                                                 | 38,100                                                                               | 8,524                                                                                                                 | 44,232                                                                               | -183                                                                                                                                          | 947,066                                                                              | 948,954                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| M                                                  | 688,404                                                                              | 13,981                                                                                                           | 13,981                                                                               | 158,227                                                                                 | 37,989                                                                               | 8,605                                                                                                                 | 43,894                                                                               | -245                                                                                                                                          | 950,854                                                                              | 951,656                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| J                                                  | 696,766                                                                              | 14,103                                                                                                           | 14,103                                                                               | 159,982                                                                                 | 37,879                                                                               | 8,680                                                                                                                 | 44,391                                                                               | -308                                                                                                                                          | 961,492                                                                              | 957,901                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| J                                                  | 703,178                                                                              | 14,217                                                                                                           | 14,217                                                                               | 161,076                                                                                 | 37,828                                                                               | 8,749                                                                                                                 | 44,608                                                                               | -315                                                                                                                                          | 969,341                                                                              | 966,111                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| A                                                  | 705,059                                                                              | 14,325                                                                                                           | 14,325                                                                               | 162,043                                                                                 | 37,835                                                                               | 8,803                                                                                                                 | 45,124                                                                               | -265                                                                                                                                          | 972,925                                                                              | 973,301                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| S                                                  | 711,617                                                                              | 14,431                                                                                                           | 14,431                                                                               | 162,674                                                                                 | 37,843                                                                               | 8,871                                                                                                                 | 46,142                                                                               | -215                                                                                                                                          | 981,362                                                                              | 981,875                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| O                                                  | 716,626                                                                              | 14,582                                                                                                           | 14,582                                                                               | 163,440                                                                                 | 37,757                                                                               | 8,919                                                                                                                 | 46,550                                                                               | -153                                                                                                                                          | 987,721                                                                              | 988,361                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| N                                                  | 724,289                                                                              | 14,778                                                                                                           | 14,778                                                                               | 165,413                                                                                 | 37,580                                                                               | 8,988                                                                                                                 | 46,936                                                                               | -78                                                                                                                                           | 997,906                                                                              | 996,898                                                                                          |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| D                                                  | 737,093                                                                              | 14,974                                                                                                           | 14,974                                                                               | 166,413                                                                                 | 37,402                                                                               | 9,047                                                                                                                 | 47,742                                                                               | -2                                                                                                                                            | 1,012,668                                                                            | 1,004,897                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| 2007 J                                             | 730,049                                                                              | 15,195                                                                                                           | 15,195                                                                               | 166,482                                                                                 | 37,925                                                                               | 9,058                                                                                                                 | 47,754                                                                               | 57                                                                                                                                            | 1,006,521                                                                            | 1,006,936                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| F                                                  | 728,568                                                                              | 15,428                                                                                                           | 15,428                                                                               | 167,235                                                                                 | 39,092                                                                               | 9,110                                                                                                                 | 48,179                                                                               | 98                                                                                                                                            | 1,007,710                                                                            | 1,011,883                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| M                                                  | 730,533                                                                              | 15,661                                                                                                           | 15,661                                                                               | 168,260                                                                                 | 40,258                                                                               | 9,153                                                                                                                 | 48,873                                                                               | 139                                                                                                                                           | 1,012,877                                                                            | 1,019,954                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| A                                                  | 739,933                                                                              | 15,787                                                                                                           | 15,787                                                                               | 169,789                                                                                 | 40,661                                                                               | 9,166                                                                                                                 | 48,979                                                                               | 149                                                                                                                                           | 1,024,464                                                                            | 1,026,356                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| M                                                  | 741,601                                                                              | 15,796                                                                                                           | 15,796                                                                               | 171,437                                                                                 | 40,233                                                                               | 9,168                                                                                                                 | 49,656                                                                               | 126                                                                                                                                           | 1,028,017                                                                            | 1,028,940                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| J                                                  | 752,383                                                                              | 15,804                                                                                                           | 15,804                                                                               | 172,463                                                                                 | 39,805                                                                               | 9,228                                                                                                                 | 50,134                                                                               | 103                                                                                                                                           | 1,039,920                                                                            | 1,036,091                                                                                        |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| J                                                  | 758,976                                                                              | 15,869E                                                                                                          | 15,869E                                                                              | 173,279E                                                                                | 39,598E                                                                              | 9,287                                                                                                                 | 50,673                                                                               | 114E                                                                                                                                          | 1,047,797E                                                                           | 1,044,447E                                                                                       |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| A                                                  | 760,828                                                                              | 15,992E                                                                                                          | 15,992E                                                                              | 174,477E                                                                                | 39,606E                                                                              | 9,320                                                                                                                 | 49,899                                                                               | 158E                                                                                                                                          | 1,050,281E                                                                           | 1,050,892E                                                                                       |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |
| S                                                  | 766,495                                                                              |                                                                                                                  |                                                                                      | 175,258E                                                                                |                                                                                      | 9,355E                                                                                                                | 50,371                                                                               |                                                                                                                                               |                                                                                      |                                                                                                  |                                                                                      |                                                              |                                                                                      |                                                    |                                                                                      |

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)  
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued  
suite

| M2++ (gross)<br>M2++ (brut)                        |                                                                | Canada Savings Bonds<br>and other retail instruments<br>Obligations d'épargne du<br>Canada et autres titres de<br>placement au détail |                                                            | Non-money market<br>mutual funds<br>Fonds communs de place-<br>ment autres que ceux<br>du marché monétaire |                                                            | M2++ (gross) Total<br>Total de M2++ (brut)         |                                                            | M1+ <sup>2</sup> (gross)<br>M1+ <sup>2</sup> (brut) |                                                            | M1+ <sup>3</sup> (gross)<br>M1+ <sup>3</sup> (brut) |                                                            |
|----------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|
| Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>non désai-<br>sonnalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                                                                    | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                                         | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées  | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées  | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées |
| V41552788                                          | V37255                                                         | V37147                                                                                                                                | V37256                                                     | V37149                                                                                                     | V41552790                                                  | V41552801                                          | V37258                                                     | V37151                                              | V37259                                                     | V37152                                              |                                                            |
| 932,930                                            | 17,698                                                         | 17,987                                                                                                                                | 429,859                                                    | 426,890                                                                                                    | 1,380,487                                                  | 1,381,710                                          | 359,672                                                    | 364,199                                             | 470,909                                                    | 475,152                                             |                                                            |
| 935,690                                            | 17,549                                                         | 17,811                                                                                                                                | 434,843                                                    | 429,683                                                                                                    | 1,388,082                                                  | 1,389,740                                          | 358,563                                                    | 367,513                                             | 469,585                                                    | 478,147                                             |                                                            |
| 947,066                                            | 17,520                                                         | 17,680                                                                                                                                | 436,881                                                    | 432,644                                                                                                    | 1,401,467                                                  | 1,399,278                                          | 367,960                                                    | 371,745                                             | 479,643                                                    | 481,962                                             |                                                            |
| 950,854                                            | 17,323                                                         | 17,434                                                                                                                                | 438,253                                                    | 435,427                                                                                                    | 1,406,429                                                  | 1,404,516                                          | 373,280                                                    | 373,265                                             | 482,072                                                    | 482,024                                             |                                                            |
| 961,492                                            | 17,259                                                         | 17,272                                                                                                                                | 438,886                                                    | 437,146                                                                                                    | 1,417,637                                                  | 1,412,318                                          | 379,994                                                    | 375,870                                             | 489,008                                                    | 484,126                                             |                                                            |
| 969,341                                            | 17,190                                                         | 17,107                                                                                                                                | 440,012                                                    | 439,526                                                                                                    | 1,426,543                                                  | 1,422,745                                          | 383,671                                                    | 379,456                                             | 492,349                                                    | 488,098                                             |                                                            |
| 972,925                                            | 17,112                                                         | 16,934                                                                                                                                | 440,768                                                    | 442,254                                                                                                    | 1,430,805                                                  | 1,432,490                                          | 382,602                                                    | 381,393                                             | 491,529                                                    | 490,642                                             |                                                            |
| 981,362                                            | 17,057                                                         | 16,767                                                                                                                                | 441,774                                                    | 445,273                                                                                                    | 1,440,193                                                  | 1,443,915                                          | 385,755                                                    | 385,582                                             | 495,222                                                    | 495,694                                             |                                                            |
| 987,721                                            | 17,010                                                         | 16,674                                                                                                                                | 443,701                                                    | 449,735                                                                                                    | 1,448,431                                                  | 1,454,771                                          | 389,771                                                    | 389,431                                             | 499,995                                                    | 500,501                                             |                                                            |
| 997,906                                            | 16,773                                                         | 16,486                                                                                                                                | 446,540                                                    | 453,175                                                                                                    | 1,461,219                                                  | 1,466,560                                          | 395,472                                                    | 394,091                                             | 507,159                                                    | 506,558                                             |                                                            |
| 1,012,668                                          | 15,560                                                         | 15,725                                                                                                                                | 462,653                                                    | 463,429                                                                                                    | 1,490,881                                                  | 1,484,051                                          | 406,129                                                    | 398,707                                             | 519,587                                                    | 512,718                                             |                                                            |
| 1,006,521                                          | 15,546                                                         | 15,720                                                                                                                                | 467,311                                                    | 467,599                                                                                                    | 1,489,378                                                  | 1,490,256                                          | 397,499                                                    | 398,463                                             | 512,327                                                    | 513,456                                             |                                                            |
| 1,007,710                                          | 15,458                                                         | 15,739                                                                                                                                | 475,510                                                    | 471,952                                                                                                    | 1,498,678                                                  | 1,499,574                                          | 394,619                                                    | 399,559                                             | 510,103                                                    | 514,696                                             |                                                            |
| 1,012,877                                          | 15,345                                                         | 15,589                                                                                                                                | 481,075                                                    | 475,134                                                                                                    | 1,509,297                                                  | 1,510,676                                          | 394,056                                                    | 403,911                                             | 510,993                                                    | 520,359                                             |                                                            |
| 1,024,464                                          | 15,272                                                         | 15,414                                                                                                                                | 484,109                                                    | 479,197                                                                                                    | 1,523,846                                                  | 1,520,968                                          | 404,094                                                    | 408,157                                             | 521,691                                                    | 524,112                                             |                                                            |
| 1,028,017                                          | 15,171                                                         | 15,274                                                                                                                                | 487,575                                                    | 484,178                                                                                                    | 1,530,762                                                  | 1,528,392                                          | 407,819                                                    | 407,669                                             | 525,999                                                    | 525,769                                             |                                                            |
| 1,039,920                                          | 15,105                                                         | 15,116                                                                                                                                | 490,775                                                    | 488,749                                                                                                    | 1,545,800                                                  | 1,539,956                                          | 417,284                                                    | 412,596                                             | 536,246                                                    | 530,765                                             |                                                            |
| 1,047,797E                                         | 15,011                                                         | 14,932                                                                                                                                | 493,961                                                    | 493,435                                                                                                    | 1,556,769E                                                 | 1,552,814E                                         | 421,140E                                                   | 416,420E                                            | 540,126E                                                   | 535,356E                                            |                                                            |
| 1,050,281E                                         | 14,935                                                         | 14,768                                                                                                                                | 493,822                                                    | 495,594                                                                                                    | 1,559,037E                                                 | 1,561,255E                                         | 421,053E                                                   | 419,785E                                            | 540,902E                                                   | 539,979E                                            |                                                            |
|                                                    | 14,896                                                         | 14,630                                                                                                                                | 495,624                                                    | 499,807                                                                                                    |                                                            |                                                    | 424,263E                                                   | 424,165E                                            | 544,378E                                                   | 544,969E                                            |                                                            |
|                                                    | 14,840                                                         | 14,546                                                                                                                                |                                                            |                                                                                                            |                                                            |                                                    |                                                            |                                                     |                                                            |                                                     |                                                            |

- Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées
- M1+(gross) Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+(brut) Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des partici-  
lers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à  
l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- M1++(gross) consists of M1+(gross) plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-  
chequable notice deposits plus continuity adjustments. / M1++(brut) se définit comme M1+(brut) auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des  
banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections  
faites pour assurer la continuité des données.
- Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

CREDIT MEASURES (Millions of dollars)  
MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2  
SBF Tableau E2

Consumer credit

Crédit à la consommation

Seasonally adjusted

Données désaisonnalisées

|      |   | Chartered banks<br>Banques à charte | Trust and mortgage loan companies <sup>1,3</sup><br>Sociétés de fiducie ou de prêt hypothécaire <sup>1,3</sup> | Credit unions and caisses populaires<br>Caisses populaires et crédit unions | Life insurance companies <sup>1</sup><br>Compagnies d'assurance vie <sup>1</sup> | Non-depository credit intermediaries and other institutions<br>Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Special-purpose corporations (securitization) <sup>1,2</sup><br>Sociétés spécialisées (titrisation) <sup>1,2</sup> | Adjustments to consumer credit <sup>1</sup><br>Ajustements au crédit à la consommation <sup>1</sup> | Total consumer credit<br>Ensemble du crédit à la consommation |           |
|------|---|-------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|
|      |   | V122709                             | V122712                                                                                                        | V122713                                                                     | V122711                                                                          | V800020                                                                                                                                              | V122715                                                                                                            | V122705                                                                                             | V122698                                                       | V122707   |
| 2006 | F | 210,213                             | 415                                                                                                            | 22,001                                                                      | 5,065                                                                            | 21,973                                                                                                                                               | 51,090                                                                                                             | -                                                                                                   | 308,509                                                       | 311,080   |
|      | M | 211,233                             | 414                                                                                                            | 22,068                                                                      | 5,087                                                                            | 21,490                                                                                                                                               | 51,886                                                                                                             | -                                                                                                   | 311,572                                                       | 312,575   |
|      | A | 213,734                             | 427                                                                                                            | 22,151                                                                      | 5,110                                                                            | 21,386                                                                                                                                               | 51,673                                                                                                             | -                                                                                                   | 313,147                                                       | 314,382   |
|      | M | 216,956                             | 453                                                                                                            | 22,312                                                                      | 5,136                                                                            | 21,786                                                                                                                                               | 51,256                                                                                                             | -                                                                                                   | 317,322                                                       | 317,295   |
|      | J | 218,568                             | 479                                                                                                            | 22,466                                                                      | 5,161                                                                            | 22,288                                                                                                                                               | 51,328                                                                                                             | -                                                                                                   | 320,949                                                       | 319,781   |
|      | J | 220,235                             | 502                                                                                                            | 22,471                                                                      | 5,179                                                                            | 22,669                                                                                                                                               | 51,674                                                                                                             | -                                                                                                   | 323,169                                                       | 322,098   |
|      | A | 221,553                             | 521                                                                                                            | 22,470                                                                      | 5,192                                                                            | 22,826                                                                                                                                               | 52,215                                                                                                             | -                                                                                                   | 325,694                                                       | 324,764   |
|      | S | 223,515                             | 540                                                                                                            | 22,490                                                                      | 5,204                                                                            | 22,929                                                                                                                                               | 52,506                                                                                                             | -                                                                                                   | 329,138                                                       | 327,614   |
|      | O | 223,503                             | 563                                                                                                            | 22,572                                                                      | 5,214                                                                            | 22,995                                                                                                                                               | 54,339                                                                                                             | -                                                                                                   | 329,901                                                       | 329,441   |
|      | N | 224,107                             | 590                                                                                                            | 22,713                                                                      | 5,221                                                                            | 23,211                                                                                                                                               | 56,608                                                                                                             | -                                                                                                   | 332,509                                                       | 332,565   |
|      | D | 224,976                             | 618                                                                                                            | 22,858                                                                      | 5,227                                                                            | 23,386                                                                                                                                               | 57,301                                                                                                             | -                                                                                                   | 335,410                                                       | 334,717   |
| 2007 | J | 226,858                             | 621                                                                                                            | 22,990                                                                      | 5,244                                                                            | 23,615                                                                                                                                               | 57,647                                                                                                             | -                                                                                                   | 336,359                                                       | 337,350   |
|      | F | 228,477                             | 599                                                                                                            | 23,044                                                                      | 5,270                                                                            | 24,030                                                                                                                                               | 58,134                                                                                                             | -                                                                                                   | 337,050                                                       | 339,797   |
|      | M | 230,407                             | 577                                                                                                            | 23,033                                                                      | 5,296                                                                            | 24,332                                                                                                                                               | 58,675                                                                                                             | -                                                                                                   | 341,568                                                       | 342,599   |
|      | A | 233,037                             | 557                                                                                                            | 23,023                                                                      | 5,325                                                                            | 24,427                                                                                                                                               | 59,542                                                                                                             | -                                                                                                   | 344,293                                                       | 345,632   |
|      | M | 236,173                             | 540                                                                                                            | 23,125                                                                      | 5,358                                                                            | 24,709                                                                                                                                               | 60,769                                                                                                             | -                                                                                                   | 350,004                                                       | 349,864   |
|      | J | 238,035                             | 523                                                                                                            | 23,214                                                                      | 5,391                                                                            | 25,054                                                                                                                                               | 62,127                                                                                                             | -                                                                                                   | 355,097                                                       | 353,744   |
|      | J | 241,188                             | 524 E                                                                                                          | 23,206 E                                                                    | 5,414 E                                                                          | 25,431 E                                                                                                                                             | 62,776 E                                                                                                           | -                                                                                                   | 359,014 E                                                     | 357,836 E |
|      | A | 243,115                             | 544 E                                                                                                          | 23,212 E                                                                    | 5,427 E                                                                          | 25,773 E                                                                                                                                             | 63,910 E                                                                                                           | -                                                                                                   | 363,020 E                                                     | 362,049 E |
|      | S | 244,676                             |                                                                                                                | 23,208 E                                                                    |                                                                                  |                                                                                                                                                      | 63,830 E                                                                                                           | -                                                                                                   |                                                               |           |
|      |   |                                     |                                                                                                                |                                                                             |                                                                                  |                                                                                                                                                      |                                                                                                                    |                                                                                                     |                                                               |           |

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

CREDIT MEASURES (Millions of dollars)  
MESURES DU CRÉDIT (En millions de dollars)

Residential mortgage credit

Crédit hypothécaire à l'habitation

Seasonally adjusted

Données désaisonnalisées

|      |   | Chartered banks <sup>1</sup><br>Banques à charte <sup>1</sup> | Trust and mortgage loan companies <sup>1,3</sup><br>Sociétés de fiducie ou de prêt hypothécaire <sup>1,3</sup> | Credit unions and caisses populaires<br>Caisses populaires et crédit unions | Life insurance companies <sup>1</sup><br>Compagnies d'assurance vie <sup>1</sup> | Pension funds <sup>1</sup><br>Caisses de retraite <sup>1</sup> | Non-depository credit intermediaries and other financial institutions <sup>1</sup><br>Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières <sup>1</sup> | NHA mortgage backed securities <sup>1</sup><br>Titres hypothécaires garantis en vertu de la LNH <sup>1</sup> | Special-purpose corporations (securitization) <sup>1,2</sup><br>Sociétés spécialisées (titrisation) <sup>1,2</sup> | Total residential mortgage credit<br>Ensemble du crédit hypothécaire à l'habitation |           | Total household credit<br>Ensemble des crédits aux ménages |             |
|------|---|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|------------------------------------------------------------|-------------|
|      |   | V122748                                                       | V122749                                                                                                        | V122752                                                                     | V122750                                                                          | V122743                                                        | V800024                                                                                                                                                                                              | V122744                                                                                                      | V122755                                                                                                            | V122736                                                                             | V122746   | V36408                                                     | V36415      |
| 2006 | F | 392,107                                                       | 8,440                                                                                                          | 90,461                                                                      | 14,369                                                                           | 11,171                                                         | 27,741                                                                                                                                                                                               | 100,814                                                                                                      | 19,456                                                                                                             | 664,238                                                                             | 666,027   | 972,747                                                    | 977,108     |
|      | M | 392,050                                                       | 8,517                                                                                                          | 91,205                                                                      | 14,376                                                                           | 11,299                                                         | 27,887                                                                                                                                                                                               | 103,699                                                                                                      | 19,732                                                                                                             | 668,161                                                                             | 672,151   | 979,733                                                    | 984,726     |
|      | A | 395,732                                                       | 7,515                                                                                                          | 91,957                                                                      | 14,397                                                                           | 11,458                                                         | 28,095                                                                                                                                                                                               | 105,882                                                                                                      | 20,165                                                                                                             | 674,513                                                                             | 678,756   | 987,660                                                    | 993,138     |
|      | M | 400,651                                                       | 7,551                                                                                                          | 92,703                                                                      | 14,433                                                                           | 11,644                                                         | 28,351                                                                                                                                                                                               | 104,352                                                                                                      | 21,549                                                                                                             | 680,746                                                                             | 684,365   | 998,068                                                    | 1,001,660   |
|      | J | 403,340                                                       | 7,587                                                                                                          | 93,416                                                                      | 14,469                                                                           | 11,830                                                         | 28,629                                                                                                                                                                                               | 106,136                                                                                                      | 22,096                                                                                                             | 687,483                                                                             | 690,012   | 1,008,432                                                  | 1,009,793   |
|      | J | 407,939                                                       | 7,644                                                                                                          | 94,139                                                                      | 14,536                                                                           | 11,907                                                         | 28,755                                                                                                                                                                                               | 109,260                                                                                                      | 22,507                                                                                                             | 696,987                                                                             | 696,193   | 1,020,156                                                  | 1,018,291   |
|      | A | 411,725                                                       | 7,724                                                                                                          | 94,749                                                                      | 14,637                                                                           | 11,880                                                         | 28,728                                                                                                                                                                                               | 109,456                                                                                                      | 22,762                                                                                                             | 701,989                                                                             | 700,453   | 1,027,684                                                  | 1,025,217   |
|      | S | 415,085                                                       | 7,802                                                                                                          | 95,367                                                                      | 14,736                                                                           | 11,853                                                         | 28,717                                                                                                                                                                                               | 112,078                                                                                                      | 22,951                                                                                                             | 708,953                                                                             | 706,294   | 1,038,091                                                  | 1,033,908   |
|      | O | 417,378                                                       | 7,857                                                                                                          | 96,085                                                                      | 14,809                                                                           | 11,967                                                         | 28,784                                                                                                                                                                                               | 115,054                                                                                                      | 23,242                                                                                                             | 715,570                                                                             | 711,895   | 1,045,472                                                  | 1,041,336   |
|      | N | 420,830                                                       | 7,888                                                                                                          | 97,017                                                                      | 14,856                                                                           | 12,218                                                         | 28,923                                                                                                                                                                                               | 115,752                                                                                                      | 23,604                                                                                                             | 721,465                                                                             | 717,514   | 1,053,973                                                  | 1,050,079   |
|      | D | 420,819                                                       | 7,918                                                                                                          | 97,879                                                                      | 14,902                                                                           | 12,469                                                         | 29,052                                                                                                                                                                                               | 120,198                                                                                                      | 23,974                                                                                                             | 727,595                                                                             | 724,101   | 1,063,005                                                  | 1,058,818   |
| 2007 | J | 419,367                                                       | 7,972                                                                                                          | 98,636                                                                      | 14,930                                                                           | 12,676                                                         | 29,123                                                                                                                                                                                               | 124,309                                                                                                      | 24,385                                                                                                             | 731,474                                                                             | 730,493   | 1,067,833                                                  | 1,067,843   |
|      | F | 423,152                                                       | 8,044                                                                                                          | 99,280                                                                      | 14,938                                                                           | 12,830                                                         | 29,157                                                                                                                                                                                               | 124,062                                                                                                      | 24,688                                                                                                             | 735,799                                                                             | 737,848   | 1,072,848                                                  | 1,077,646   |
|      | M | 424,526                                                       | 8,116                                                                                                          | 99,804                                                                      | 14,945                                                                           | 12,983                                                         | 29,209                                                                                                                                                                                               | 125,864                                                                                                      | 24,890                                                                                                             | 739,669                                                                             | 744,107   | 1,081,237                                                  | 1,086,706   |
|      | A | 430,390                                                       | 8,191                                                                                                          | 100,304                                                                     | 14,997                                                                           | 13,168 E                                                       | 29,149                                                                                                                                                                                               | 126,878                                                                                                      | 25,180                                                                                                             | 747,502 E                                                                           | 752,190 E | 1,091,795 E                                                | 1,097,822 E |
|      | M | 437,075                                                       | 8,265                                                                                                          | 100,881                                                                     | 15,095                                                                           | 13,381 E                                                       | 28,985                                                                                                                                                                                               | 125,064                                                                                                      | 25,726                                                                                                             | 753,941 E                                                                           | 758,001 E | 1,103,945 E                                                | 1,107,865 E |
|      | J | 441,812                                                       | 8,339                                                                                                          | 101,420                                                                     | 15,192                                                                           | 13,595 E                                                       | 28,836                                                                                                                                                                                               | 128,375                                                                                                      | 26,278                                                                                                             | 763,828 E                                                                           | 766,593 E | 1,118,925 E                                                | 1,120,337 E |
|      | J | 449,258                                                       | 8,420 E                                                                                                        | 102,055 E                                                                   | 15,293 E                                                                         | 13,684 E                                                       | 28,744 E                                                                                                                                                                                             | 131,915                                                                                                      | 26,938 E                                                                                                           | 776,635 E                                                                           | 775,724 E | 1,135,649 E                                                | 1,133,560 E |
|      | A | 454,608                                                       | 8,508 E                                                                                                        | 103,035 E                                                                   | 15,399 E                                                                         | 13,653 E                                                       | 28,716 E                                                                                                                                                                                             | 135,252                                                                                                      | 27,331 E                                                                                                           | 786,867 E                                                                           | 785,181 E | 1,149,887 E                                                | 1,147,230 E |
|      | S | 451,425                                                       |                                                                                                                | 103,746 E                                                                   |                                                                                  |                                                                |                                                                                                                                                                                                      | 146,101                                                                                                      | 27,535 E                                                                                                           |                                                                                     |           |                                                            |             |
|      |   |                                                               |                                                                                                                |                                                                             |                                                                                  |                                                                |                                                                                                                                                                                                      |                                                                                                              |                                                                                                                    |                                                                                     |           |                                                            |             |

continued  
suite

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

(2) Excludes securitized loans that are consolidated on the banks' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.

(3) Beginning December 2004: includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

CREDIT MEASURES (Millions of dollars)  
MESURES DU CRÉDIT (En millions de dollars)

14

continued  
suite

MESURES DU CREDIT (En millions de dollars)

Short-term business credit

Crédits à court terme aux entreprises

| Canadian dollar loans<br>Prêts en dollars canadiens |                                                            | Chartered bank foreign<br>currency loans to residents <sup>2</sup><br>Prêts en monnaies<br>étrangères<br>des banques<br>à charte aux<br>résidents <sup>2</sup> | Special-<br>purpose<br>corporations<br>(securitization) <sup>3</sup><br>Sociétés<br>spécialisées<br>(titrisation) <sup>3</sup> | Bankers'<br>acceptances<br>Acceptations<br>bancaires<br>Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées | Commercial paper<br>issued by non-financial<br>corporations<br>Papier commercial<br>des sociétés<br>des non financières<br>Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées | Adjustments<br>to short-term<br>business credit<br>Ajustements<br>aux crédits<br>à court<br>terme aux<br>entreprises |          |          |
|-----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------|
| Unadjusted<br>Données<br>non désai-<br>sonnalisées  | Seasonally<br>adjusted<br>Données<br>désai-<br>sonnalisées |                                                                                                                                                                |                                                                                                                                |                                                                                                            |                                                            |                                                                                                                                                                               |                                                            |                                                                                                                      |          |          |
| V122631                                             | V122645                                                    | V800014                                                                                                                                                        | V122651                                                                                                                        | V122634                                                                                                    | V122653                                                    | V122635                                                                                                                                                                       | V122649                                                    | V122652                                                                                                              | V4427861 | V122638  |
| 141,632                                             | 142,548                                                    | 18,911                                                                                                                                                         | 32,555                                                                                                                         | 20,053                                                                                                     | 16,787                                                     | 44,655                                                                                                                                                                        | 45,431                                                     | 14,124                                                                                                               | 14,187   | -1,103   |
| 144,262                                             | 143,420                                                    | 19,940                                                                                                                                                         | 32,234                                                                                                                         | 20,022                                                                                                     | 17,285                                                     | 44,874                                                                                                                                                                        | 45,082                                                     | 12,533                                                                                                               | 12,702   | -878     |
| 144,545                                             | 144,592                                                    | 20,697                                                                                                                                                         | 32,143                                                                                                                         | 20,262                                                                                                     | 17,415                                                     | 46,377                                                                                                                                                                        | 45,569                                                     | 10,718                                                                                                               | 11,136   | -993     |
| 146,513                                             | 146,657                                                    | 21,122                                                                                                                                                         | 32,303                                                                                                                         | 20,286                                                                                                     | 17,171                                                     | 47,575                                                                                                                                                                        | 47,447                                                     | 10,910                                                                                                               | 11,169   | -1,357   |
| 148,994                                             | 148,033                                                    | 21,569                                                                                                                                                         | 32,486                                                                                                                         | 20,804                                                                                                     | 16,930                                                     | 47,395                                                                                                                                                                        | 47,537                                                     | 11,157                                                                                                               | 11,714   | -955     |
| 151,248                                             | 149,794                                                    | 21,486                                                                                                                                                         | 32,832                                                                                                                         | 20,749                                                                                                     | 16,704                                                     | 49,360                                                                                                                                                                        | 48,867                                                     | 12,025                                                                                                               | 12,053   | -1,221   |
| 152,007                                             | 151,873                                                    | 20,840                                                                                                                                                         | 33,339                                                                                                                         | 19,796                                                                                                     | 16,493                                                     | 50,186                                                                                                                                                                        | 49,033                                                     | 12,650                                                                                                               | 12,151   | -959     |
| 151,953                                             | 151,502                                                    | 20,128                                                                                                                                                         | 33,807                                                                                                                         | 19,237                                                                                                     | 16,285                                                     | 49,813                                                                                                                                                                        | 49,262                                                     | 11,996                                                                                                               | 11,842   | -859     |
| 151,629                                             | 151,375                                                    | 19,828                                                                                                                                                         | 34,064                                                                                                                         | 19,834                                                                                                     | 16,578                                                     | 50,061                                                                                                                                                                        | 50,195                                                     | 12,123                                                                                                               | 11,888   | -890     |
| 152,994                                             | 153,085                                                    | 20,021                                                                                                                                                         | 34,168                                                                                                                         | 21,214                                                                                                     | 17,393                                                     | 53,848                                                                                                                                                                        | 52,602                                                     | 13,493                                                                                                               | 12,968   | -1,297   |
| 152,151                                             | 153,124                                                    | 20,303                                                                                                                                                         | 34,200                                                                                                                         | 22,565                                                                                                     | 18,247                                                     | 54,339                                                                                                                                                                        | 55,641                                                     | 13,240                                                                                                               | 13,008   | -1,273   |
| 150,418                                             | 152,328                                                    | 20,517                                                                                                                                                         | 34,302                                                                                                                         | 22,100                                                                                                     | 18,691                                                     | 54,741                                                                                                                                                                        | 56,942                                                     | 13,038                                                                                                               | 13,079   | -821     |
| 153,377                                             | 154,383                                                    | 20,544                                                                                                                                                         | 34,582                                                                                                                         | 22,448                                                                                                     | 18,702                                                     | 57,627                                                                                                                                                                        | 58,687                                                     | 13,953                                                                                                               | 13,998   | -583     |
| 157,302                                             | 156,372                                                    | 20,555                                                                                                                                                         | 34,834                                                                                                                         | 22,382                                                                                                     | 18,713                                                     | 58,917                                                                                                                                                                        | 59,234                                                     | 12,963                                                                                                               | 13,109   | -677     |
| 160,732                                             | 160,817                                                    | 20,654                                                                                                                                                         | 35,065                                                                                                                         | 22,257                                                                                                     | 18,823                                                     | 58,856                                                                                                                                                                        | 57,829                                                     | 13,039                                                                                                               | 13,563   | -850     |
| 163,515                                             | 163,776                                                    | 20,784                                                                                                                                                         | 35,259                                                                                                                         | 21,688                                                                                                     | 19,032                                                     | 59,899                                                                                                                                                                        | 59,742                                                     | 13,439                                                                                                               | 13,779   | -878     |
| 166,555                                             | 165,503                                                    | 20,903                                                                                                                                                         | 35,342                                                                                                                         | 20,414                                                                                                     | 19,243                                                     | 59,431                                                                                                                                                                        | 59,564                                                     | 11,638                                                                                                               | 12,252   | -1,090   |
| 169,667                                             | 168,000                                                    | 20,672 E                                                                                                                                                       | 35,624 E                                                                                                                       | 23,159                                                                                                     | 19,415 E                                                   | 59,248                                                                                                                                                                        | 58,572                                                     | 10,905                                                                                                               | 10,928   | -1,508   |
| 172,253                                             | 172,111                                                    | 20,081 E                                                                                                                                                       | 36,101 E                                                                                                                       | 27,401                                                                                                     | 19,482 E                                                   | 60,784                                                                                                                                                                        | 59,348                                                     | 10,797                                                                                                               | 10,350   | -1,428   |
| 175,419                                             | 174,826                                                    |                                                                                                                                                                |                                                                                                                                | 24,539                                                                                                     | 19,481 E                                                   | 63,491                                                                                                                                                                        | 62,809                                                     | 10,182 E                                                                                                             | 10,058 E | -1,342 R |

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois

CREDIT MEASURES (Millions of dollars)  
MESURES DU CRÉDIT (En millions de dollars)

continued  
suite

| RESOURCES DU CREDIT (en millions de dollars)              |            |                                                           |         |                                                          |          |                                      |         |                                                                                       |         | suite                                                                                 |  |
|-----------------------------------------------------------|------------|-----------------------------------------------------------|---------|----------------------------------------------------------|----------|--------------------------------------|---------|---------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------|--|
| Short term business credit                                |            | Other business credit                                     |         |                                                          |          |                                      |         |                                                                                       |         |                                                                                       |  |
| <u>Crédits à court terme aux entreprises</u>              |            | <u>Autres crédits aux entreprises</u>                     |         |                                                          |          |                                      |         |                                                                                       |         |                                                                                       |  |
| Total short-term business credit                          |            | Non-residential mortgages                                 |         |                                                          |          |                                      |         |                                                                                       |         |                                                                                       |  |
| <u>Ensemble des crédits à court terme aux entreprises</u> |            | <u>Prêts hypothécaires sur immeubles non résidentiels</u> |         |                                                          |          |                                      |         |                                                                                       |         |                                                                                       |  |
| Unadjusted                                                |            | Chartered banks                                           |         | Trust and mortgage loan companies <sup>4</sup>           |          | Credit unions and caisses populaires |         | Life insurance companies                                                              |         | Non-depository credit intermediaries and other institutions                           |  |
| Données non désaisonnalisées                              |            | Banques à charte                                          |         | Sociétés de fiducie ou de prêt hypothécaire <sup>4</sup> |          | Caisses populaires et credit unions  |         | Compagnies d'assurance vie                                                            |         | Intermédiaires financiers autres que les institutions de dépôt et autres institutions |  |
| Seasonally adjusted                                       |            | Trust and mortgage loan companies <sup>4</sup>            |         | Credit unions and caisses populaires                     |          | Life insurance companies             |         | Non-depository credit intermediaries and other institutions                           |         | Leasing receivables                                                                   |  |
| Données désaisonnalisées                                  |            | Sociétés de fiducie ou de prêt hypothécaire <sup>4</sup>  |         | Caisses populaires et credit unions                      |          | Compagnies d'assurance vie           |         | Intermédiaires financiers autres que les institutions de dépôt et autres institutions |         | Créances résultant du crédit-bail                                                     |  |
|                                                           |            | Chartered banks                                           |         | Trust and mortgage loan companies <sup>4</sup>           |          | Credit unions and caisses populaires |         | Life insurance companies                                                              |         | Non-depository credit intermediaries and other institutions                           |  |
|                                                           |            | Banques à charte                                          |         | Sociétés de fiducie ou de prêt hypothécaire <sup>4</sup> |          | Caisses populaires et credit unions  |         | Compagnies d'assurance vie                                                            |         | Intermédiaires financiers autres que les institutions de dépôt et autres institutions |  |
| V122639                                                   | V122646    | V122656                                                   | V122657 | V122658                                                  | V122659  | V800015                              | V122661 | V122632                                                                               | V800016 |                                                                                       |  |
| 287,612                                                   | 289,308    | 19,793                                                    | 1,173   | 15,084                                                   | 28,039   | 1,637                                | 6,105   | 56                                                                                    | 23,165  |                                                                                       |  |
| 290,271                                                   | 289,165    | 19,597                                                    | 1,186   | 15,257                                                   | 28,056   | 1,705                                | 6,080   | 58                                                                                    | 22,753  |                                                                                       |  |
| 291,164                                                   | 289,845    | 19,507                                                    | 1,205   | 15,422                                                   | 28,065   | 1,735                                | 6,201   | 59                                                                                    | 22,654  |                                                                                       |  |
| 294,524                                                   | 293,807    | 19,471                                                    | 1,228   | 15,541                                                   | 28,067   | 1,724                                | 6,270   | 59                                                                                    | 22,892  |                                                                                       |  |
| 298,380                                                   | 297,283    | 19,555                                                    | 1,251   | 15,704                                                   | 28,068   | 1,712                                | 6,368   | 58                                                                                    | 23,129  |                                                                                       |  |
| 303,183                                                   | 301,009    | 19,474                                                    | 1,277   | 15,916                                                   | 28,141   | 1,782                                | 6,467   | 58                                                                                    | 23,290  |                                                                                       |  |
| 304,353                                                   | 302,926    | 19,580                                                    | 1,304   | 16,113                                                   | 28,288   | 1,933                                | 6,521   | 59                                                                                    | 23,377  |                                                                                       |  |
| 302,359                                                   | 302,762    | 19,642                                                    | 1,332   | 16,304                                                   | 28,433   | 2,081                                | 6,589   | 60                                                                                    | 23,464  |                                                                                       |  |
| 303,226                                                   | 303,511    | 19,707                                                    | 1,362   | 16,393                                                   | 28,527   | 2,102                                | 6,659   | 60                                                                                    | 23,569  |                                                                                       |  |
| 311,834                                                   | 312,262    | 19,808                                                    | 1,396   | 16,704                                                   | 28,574   | 2,000                                | 6,655   | 59                                                                                    | 23,692  |                                                                                       |  |
| 313,773                                                   | 315,696    | 19,813                                                    | 1,429   | 16,903                                                   | 28,620   | 1,898                                | 6,653   | 58                                                                                    | 23,815  |                                                                                       |  |
| 312,984                                                   | 316,663    | 19,884                                                    | 1,478   | 16,734                                                   | 28,605   | 1,913                                | 6,722   | 57                                                                                    | 23,893  |                                                                                       |  |
| 320,649                                                   | 322,428    | 19,978                                                    | 1,537   | 16,827                                                   | 28,534   | 2,041                                | 6,757   | 57                                                                                    | 23,921  |                                                                                       |  |
| 324,988                                                   | 323,587    | 19,961                                                    | 1,597   | 17,156                                                   | 28,462   | 2,169                                | 6,790   | 56                                                                                    | 23,948  |                                                                                       |  |
| 328,575                                                   | 326,980    | 20,113                                                    | 1,596   | 17,333                                                   | 28,499   | 2,245                                | 6,867   | 55                                                                                    | 24,098  |                                                                                       |  |
| 332,736                                                   | 331,872    | 20,347                                                    | 1,530   | 17,376                                                   | 28,652   | 2,263                                | 6,922   | 56                                                                                    | 24,373  |                                                                                       |  |
| 332,435                                                   | 331,145    | 20,422                                                    | 1,464   | 17,503                                                   | 28,804   | 2,281                                | 7,002   | 56                                                                                    | 24,647  |                                                                                       |  |
| 337,182 E                                                 | 334,679 E  | 20,460                                                    | 1,447E  | 17,700E                                                  | 28,955 E | 2,392 E                              | 7,120   | 56 E                                                                                  | 24,829E |                                                                                       |  |
| 345,470 E                                                 | 344,018 E  | 20,358                                                    | 1,478E  | 17,934E                                                  | 29,106 E | 2,596 E                              | 7,180   | 57 E                                                                                  | 24,922E |                                                                                       |  |
| 347,772E.R                                                | 348,432E.R | 20,593                                                    |         |                                                          |          |                                      | 7,344   |                                                                                       |         |                                                                                       |  |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

(3) Excludes securitized loans that are consolidated on the banks' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.

(4) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

Monthly  
average or  
average of  
month-ends  
*Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois*

CREDIT MEASURES (Millions of dollars)  
*MESURES DU CRÉDIT (En millions de dollars)*  
Other business credit

continued  
*suite*

|                                                                         |   | Other business credit                                                                                          | Autres crédits aux entreprises                     |                                                        |                                 |                                                                                        |                                                                            |
|-------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Average of month-ends<br>Moyenne mensuelle<br>ou moyenne de fin de mois |   | Special-purpose corporations (securitization) <sup>1</sup><br>Sociétés spécialisées (titrisation) <sup>1</sup> | Bonds and debentures<br>Obligations et débtentures | Equity and warrants<br>Actions et bons de souscription | Trust Units<br>Parts de fiducie | Adjustments to other business credit<br>Ajustements aux autres crédits aux entreprises | Total other business credit<br>Ensemble des autres crédits aux entreprises |
|                                                                         |   | V122655                                                                                                        | V122640                                            | V122642                                                | V20638380                       | V122650                                                                                | V36412                                                                     |
| 2006                                                                    | F | 27,280                                                                                                         | 259,173                                            | 296,880 R                                              | 73,018 R                        | -                                                                                      | 751,403 R                                                                  |
|                                                                         | M | 27,887                                                                                                         | 258,776                                            | 297,704 R                                              | 74,216 R                        | -                                                                                      | 753,275 R                                                                  |
|                                                                         | A | 28,501                                                                                                         | 259,246                                            | 298,845 R                                              | 75,361 R                        | -                                                                                      | 756,800 R                                                                  |
|                                                                         | M | 29,069                                                                                                         | 257,726                                            | 300,328 R                                              | 76,317 R                        | -                                                                                      | 758,690 R                                                                  |
|                                                                         | J | 29,632                                                                                                         | 255,671                                            | 301,545 R                                              | 77,511 R                        | -                                                                                      | 760,206 R                                                                  |
|                                                                         | J | 30,103                                                                                                         | 255,980                                            | 301,324 R                                              | 78,708 R                        | -                                                                                      | 762,521 R                                                                  |
|                                                                         | A | 30,520                                                                                                         | 257,750                                            | 299,328 R                                              | 80,210 R                        | -                                                                                      | 764,984 R                                                                  |
|                                                                         | S | 31,006                                                                                                         | 258,008                                            | 298,124 R                                              | 81,618 R                        | -                                                                                      | 766,659 R                                                                  |
|                                                                         | O | 31,861                                                                                                         | 256,794                                            | 295,524 R                                              | 81,852 R                        | -                                                                                      | 764,410 R                                                                  |
| 2007                                                                    | N | 33,036                                                                                                         | 258,729                                            | 292,406 R                                              | 81,914 R                        | -                                                                                      | 764,972 R                                                                  |
|                                                                         | D | 34,173                                                                                                         | 261,911                                            | 293,239 R                                              | 82,720 R                        | -                                                                                      | 771,233 R                                                                  |
|                                                                         | J | 34,953                                                                                                         | 261,513                                            | 294,225 R                                              | 82,844 R                        | -                                                                                      | 772,821 R                                                                  |
|                                                                         | F | 35,431                                                                                                         | 260,410                                            | 296,031 R                                              | 82,487 R                        | -                                                                                      | 774,010 R                                                                  |
|                                                                         | M | 35,980                                                                                                         | 263,484                                            | 299,050 R                                              | 82,438 R                        | -                                                                                      | 781,090 R                                                                  |
|                                                                         | A | 36,567                                                                                                         | 266,519                                            | 301,513 R                                              | 82,496 R                        | -                                                                                      | 787,901 R                                                                  |
|                                                                         | M | 37,183                                                                                                         | 267,565                                            | 304,867 R                                              | 82,243 R                        | -                                                                                      | 793,375 R                                                                  |
|                                                                         | J | 37,855                                                                                                         | 268,414                                            | 307,456 R                                              | 82,237 R                        | -                                                                                      | 798,141 R                                                                  |
|                                                                         | J | 38,274E                                                                                                        | 268,005                                            | 308,662 R                                              | 82,194 R                        | -                                                                                      | 800,093E,R                                                                 |
| 2007                                                                    | A | 38,561E                                                                                                        | 268,096                                            | 309,821 R                                              | 81,247 R                        | -                                                                                      | 801,356E,R                                                                 |
|                                                                         | S | 38,562E                                                                                                        | 268,287                                            | 310,784 R                                              | 80,289 R                        | -                                                                                      | 802,636E,R                                                                 |

Monthly  
average or  
average of  
month-ends  
*Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois*

CREDIT MEASURES (Millions of dollars)  
*MESURES DU CRÉDIT (En millions de dollars)*

continued  
*suite*

|      |   | <i>Total business credit<br/>Ensemble des crédits aux entreprises</i> |                                                             | <i>Total household and business credit<br/>Ensemble des crédits aux ménages et aux entreprises</i> |                                                             |
|------|---|-----------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
|      |   | <i>Unadjusted<br/>Données non<br/>désaisonnalisées</i>                | <i>Seasonally adjusted<br/>Données<br/>désaisonnalisées</i> | <i>Unadjusted<br/>Données non<br/>désaisonnalisées</i>                                             | <i>Seasonally adjusted<br/>Données<br/>désaisonnalisées</i> |
|      |   | V122643                                                               | V122647                                                     | V122644                                                                                            | V122648                                                     |
| 2006 | F | 1,039,015 R                                                           | 1,040,779 R                                                 | 2,011,762 R                                                                                        | 2,017,887 R                                                 |
|      | M | 1,043,546 R                                                           | 1,042,600 R                                                 | 2,023,279 R                                                                                        | 2,027,325 R                                                 |
|      | A | 1,047,963 R                                                           | 1,047,290 R                                                 | 2,035,623 R                                                                                        | 2,040,427 R                                                 |
|      | M | 1,053,214 R                                                           | 1,052,834 R                                                 | 2,051,282 R                                                                                        | 2,054,494 R                                                 |
|      | J | 1,058,586 R                                                           | 1,056,558 R                                                 | 2,067,018 R                                                                                        | 2,066,351 R                                                 |
|      | J | 1,065,704 R                                                           | 1,062,576 R                                                 | 2,085,860 R                                                                                        | 2,080,867 R                                                 |
|      | A | 1,069,336 R                                                           | 1,067,409 R                                                 | 2,097,020 R                                                                                        | 2,092,625 R                                                 |
|      | S | 1,069,018 R                                                           | 1,069,504 R                                                 | 2,107,109 R                                                                                        | 2,103,412 R                                                 |
|      | O | 1,067,636 R                                                           | 1,068,492 R                                                 | 2,113,108 R                                                                                        | 2,109,828 R                                                 |
|      | N | 1,076,806 R                                                           | 1,078,683 R                                                 | 2,130,779 R                                                                                        | 2,128,761 R                                                 |
|      | D | 1,085,006 R                                                           | 1,086,487 R                                                 | 2,148,011 R                                                                                        | 2,145,305 R                                                 |
| 2007 | J | 1,085,805 R                                                           | 1,088,797 R                                                 | 2,153,638 R                                                                                        | 2,156,641 R                                                 |
|      | F | 1,094,659 R                                                           | 1,096,398 R                                                 | 2,167,507 R                                                                                        | 2,174,044 R                                                 |
|      | M | 1,106,078 R                                                           | 1,105,015 R                                                 | 2,187,315 R                                                                                        | 2,191,721 R                                                 |
|      | A | 1,116,476 R                                                           | 1,115,654 R                                                 | 2,208,271E,R                                                                                       | 2,213,476E,R                                                |
|      | M | 1,126,111 R                                                           | 1,125,560 R                                                 | 2,230,057E,R                                                                                       | 2,233,425E,R                                                |
|      | J | 1,130,576 R                                                           | 1,128,371 R                                                 | 2,249,500E,R                                                                                       | 2,248,708E,R                                                |
|      | J | 1,137,275E,R                                                          | 1,133,914E,R                                                | 2,272,924E,R                                                                                       | 2,267,474E,R                                                |
|      | A | 1,146,826E,R                                                          | 1,144,854E,R                                                | 2,296,714E,R                                                                                       | 2,292,084E,R                                                |
|      | S | 1,150,408E,R                                                          | 1,150,959E,R                                                |                                                                                                    |                                                             |

(1) Excludes securitized loans that are consolidated on the banks' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.

| End of period<br>En fin de période | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)<br>ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) |                                                                                                    |                                                                                                                               |         |                                    |                                  |                      |        |                                                                                             |                                                | BFS Table G4<br>SBF Tableau G4 |  |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------|----------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|--|
|                                    | Millions of Canadian dollars<br>En millions de dollars canadiens                                                         |                                                                                                    |                                                                                                                               |         |                                    |                                  |                      |        |                                                                                             |                                                |                                |  |
|                                    | Held by<br>Détenus                                                                                                       |                                                                                                    |                                                                                                                               |         |                                    |                                  |                      |        |                                                                                             |                                                |                                |  |
|                                    | Treasury bills<br>Bons du Trésor                                                                                         | Other direct and guaranteed securities <sup>1</sup><br>Autres titres émis ou garantis <sup>1</sup> | Canada Savings Bonds and other retail instruments<br>Obligations d'épargne du Canada et autres titres de placements au détail | Total   | Bank of Canada<br>Banque du Canada | Treasury bills<br>Bons du Trésor | Bonds<br>Obligations | Total  | Government of Canada accounts <sup>2</sup><br>Comptes du gouvernement canadien <sup>2</sup> | Short-term instruments<br>Titres à court terme | Total                          |  |
|                                    | V37331                                                                                                                   |                                                                                                    | V37295                                                                                                                        | V37289  | V37370                             | V37371                           | V37369               | V37382 | V37383                                                                                      | V37347                                         | V37363                         |  |
| 2007 J                             | 115,000                                                                                                                  | 259,896                                                                                            | 14,975                                                                                                                        | 389,871 | 20,350                             | 29,652                           | 50,002               | -      | 1,532                                                                                       | -                                              | 1,532                          |  |
| A                                  | 116,300                                                                                                                  | 263,562                                                                                            | 14,922                                                                                                                        | 394,784 | 21,700                             | 30,212                           | 51,912               | -      | 1,513                                                                                       | -                                              | 1,513                          |  |
| S                                  | 110,900                                                                                                                  | 258,573                                                                                            | 14,884                                                                                                                        | 384,357 | 20,600                             | 30,189                           | 50,789               | -      | 1,462                                                                                       | -                                              | 1,462                          |  |
| O                                  | 112,500                                                                                                                  | 257,980                                                                                            | 14,810                                                                                                                        | 385,290 | 20,450                             | 29,926                           | 50,376               | -      | 1,457                                                                                       | -                                              | 1,457                          |  |
| 2007 S 5                           | 116,300                                                                                                                  | 256,900                                                                                            | 14,914                                                                                                                        | 388,113 | 21,700                             | 28,742                           | 50,442               | -      | 1,462                                                                                       | -                                              | 1,462                          |  |
| 12                                 | 112,300                                                                                                                  | 256,599                                                                                            | 14,899                                                                                                                        | 383,798 | 21,125                             | 28,742                           | 49,867               | -      | 1,462                                                                                       | -                                              | 1,462                          |  |
| 19                                 | 112,300                                                                                                                  | 256,526                                                                                            | 14,889                                                                                                                        | 383,715 | 21,125                             | 28,742                           | 49,867               | -      | 1,462                                                                                       | -                                              | 1,462                          |  |
| 26                                 | 110,900                                                                                                                  | 258,597                                                                                            | 14,881                                                                                                                        | 384,378 | 20,600                             | 29,102                           | 49,702               | -      | 1,462                                                                                       | -                                              | 1,462                          |  |
| O 3                                | 110,900                                                                                                                  | 257,748                                                                                            | 14,865                                                                                                                        | 383,512 | 20,600                             | 29,586                           | 50,186               | -      | 1,457                                                                                       | -                                              | 1,457                          |  |
| 10                                 | 106,400                                                                                                                  | 256,937                                                                                            | 14,860                                                                                                                        | 378,197 | 20,450                             | 29,502                           | 49,952               | -      | 1,457                                                                                       | -                                              | 1,457                          |  |
| 17                                 | 106,400                                                                                                                  | 256,985                                                                                            | 14,838                                                                                                                        | 378,223 | 20,450                             | 29,066                           | 49,516               | -      | 1,457                                                                                       | -                                              | 1,457                          |  |
| 24                                 | 111,000                                                                                                                  | 255,968                                                                                            | 14,827                                                                                                                        | 381,795 | 20,450                             | 29,066                           | 49,516               | -      | 1,457                                                                                       | -                                              | 1,457                          |  |
| 31                                 | 112,500                                                                                                                  | 257,979                                                                                            | 14,810                                                                                                                        | 385,290 | 20,450                             | 29,926                           | 50,376               | -      | 1,457                                                                                       | -                                              | 1,457                          |  |

Changes from the date indicated: / Variations par rapport à la date indiquée :

|           |        |         |        |         |       |        |       |   |        |   |        |
|-----------|--------|---------|--------|---------|-------|--------|-------|---|--------|---|--------|
| 2006 N 1  | -7,200 | -10,091 | -2,186 | -19,477 | 2,650 | -1,032 | 1,618 | - | -1,296 | - | -1,296 |
| 2007 O 24 | 1,500  | 2,012   | -17    | 3,495   | -     | 860    | 860   | - | -      | - | -      |

| End of period<br>En fin de période | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)<br>ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) |                                                                              |                                                                                                                                             |                | Average of<br>Wednesdays<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des mercredis<br>ou données<br>du mercredi | GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS<br>DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN |                                                              |                |       |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------|-------|
|                                    | Millions of Canadian dollars<br>En millions de dollars canadiens                                                         |                                                                              |                                                                                                                                             |                |                                                                                                                    | Millions of dollars<br>En millions de dollars                                                         |                                                              |                |       |
|                                    | Held by<br>Débiteurs                                                                                                     |                                                                              |                                                                                                                                             |                |                                                                                                                    | Held at<br>Débiteurs                                                                                  |                                                              |                |       |
|                                    | General Public<br>Public                                                                                                 |                                                                              |                                                                                                                                             |                |                                                                                                                    | Bank of<br>Canada<br>Banque du<br>Canada                                                              | Auction<br>Participants<br>Participants<br>aux adjudications | Total<br>Total |       |
|                                    | Treasury<br>bills<br>Bons du<br>Trésor                                                                                   | Marketable<br>bonds and<br>notes<br>Obligations<br>et billets<br>négociables | Canada Savings<br>Bonds and other<br>retail instruments<br>Obligations d'épargne<br>du Canada et autres<br>titres de placement<br>au détail | Total<br>Total |                                                                                                                    |                                                                                                       |                                                              |                |       |
|                                    | V37377                                                                                                                   | V37378                                                                       | V37295                                                                                                                                      | V37375         |                                                                                                                    | V36642<br>V36628                                                                                      | V37343                                                       |                |       |
| 2007                               | J                                                                                                                        | 94,650                                                                       | 228,712                                                                                                                                     | 14,975         | 338,337                                                                                                            | J                                                                                                     | 1,465                                                        | 2,690          | 4,155 |
|                                    | A                                                                                                                        | 94,600                                                                       | 231,837                                                                                                                                     | 14,922         | 341,359                                                                                                            | A                                                                                                     | 2,210                                                        | 5,648          | 7,858 |
|                                    | S                                                                                                                        | 90,300                                                                       | 226,922                                                                                                                                     | 14,884         | 332,106                                                                                                            | S                                                                                                     | 1,444                                                        | 4,316          | 5,760 |
|                                    | O                                                                                                                        | 92,050                                                                       | 226,596                                                                                                                                     | 14,810         | 333,456                                                                                                            | O                                                                                                     | 1,390                                                        | 3,852          | 5,241 |
| 2007                               | S 5                                                                                                                      | 94,600                                                                       | 226,696                                                                                                                                     | 14,914         | 336,210                                                                                                            | S 5                                                                                                   | 1,260                                                        | 4,871          | 6,131 |
|                                    | 12                                                                                                                       | 91,175                                                                       | 226,395                                                                                                                                     | 14,899         | 332,469                                                                                                            | 12                                                                                                    | 1,341                                                        | 5,150          | 6,491 |
|                                    | 19                                                                                                                       | 91,175                                                                       | 226,322                                                                                                                                     | 14,889         | 332,386                                                                                                            | 19                                                                                                    | 1,737                                                        | 5,222          | 6,959 |
|                                    | 26                                                                                                                       | 90,300                                                                       | 228,033                                                                                                                                     | 14,881         | 333,214                                                                                                            | 26                                                                                                    | 1,438                                                        | 2,022          | 3,460 |
|                                    | O 3                                                                                                                      | 90,300                                                                       | 226,704                                                                                                                                     | 14,865         | 331,869                                                                                                            | O 3                                                                                                   | 1,524                                                        | 7,933          | 9,457 |
|                                    | 10                                                                                                                       | 85,950                                                                       | 225,978                                                                                                                                     | 14,860         | 326,788                                                                                                            | 10                                                                                                    | 914                                                          | 2,657          | 3,571 |
|                                    | 17                                                                                                                       | 85,950                                                                       | 226,462                                                                                                                                     | 14,838         | 327,250                                                                                                            | 17                                                                                                    | 1,025                                                        | 3,311          | 4,336 |
|                                    | 24                                                                                                                       | 90,550                                                                       | 225,444                                                                                                                                     | 14,827         | 330,821                                                                                                            | 24                                                                                                    | 1,355                                                        | 1,569          | 2,924 |
|                                    | 31                                                                                                                       | 92,050                                                                       | 226,596                                                                                                                                     | 14,810         | 333,456                                                                                                            | 31                                                                                                    | 2,129                                                        | 3,788          | 5,917 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

|           |        |        |        |         |           |      |       |       |
|-----------|--------|--------|--------|---------|-----------|------|-------|-------|
| 2006 N 1  | -9,850 | -7,763 | -2,186 | -19,799 | 2006 N 1  | -940 | 1,073 | 133   |
| 2007 O 24 | 1,500  | 1,152  | -17    | 2,635   | 2007 O 24 | 774  | 2,219 | 2,993 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").

Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

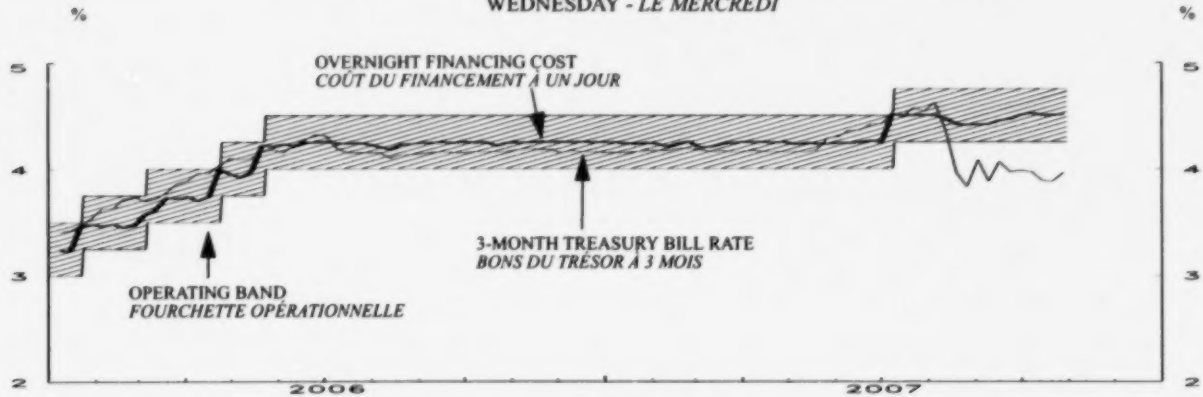
Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Month<br>Mois | NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value)<br>ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale) |                                               |                                                  |                                            |                                                                   |                                 |                                                                                          |                                             |                                                                                           |                |                                                                                                  |                                                                                                                                                                                           | BFS Table F4<br>SBF Tableau F4                                                                                                |                                                         |                                                                                     |                                                       |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------|
|               | Government of Canada bonds<br>Obligations du gouvernement canadien                                                                                                                                                 | Provincial bonds<br>Obligations des provinces | Municipal bonds<br>Obligations des municipalités | Corporations Bonds<br>Sociétés Obligations | Preferred and common stocks<br>Actions privilégiées ou ordinaires | Trust Units<br>Parts de fiducie | Other institutions and foreign borrowers<br>Autres institutions et emprunteurs étrangers | Term Securitizations<br>Titrisation à terme | NHA mortgage-backed securities<br>Autres titres adossés à des créances en vertu de la LHN | Total<br>Total | Treasury bills and other short-term instruments<br>Bons du Trésor et autres titres à court terme | Government of Canada treasury bills, U.S.-pay<br>Canada bills and other short-term instruments<br>Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises and municipal governments<br>Provinces entreprises provinciales et municipalités | Total commercial paper<br>Ensemble du papier commercial | Canadian dollar bankers' acceptances<br>Acceptations bancaires en dollars canadiens | Total net new issues<br>Ensemble des émissions nettes |
|               | V122305(q)                                                                                                                                                                                                         | V122308(q)                                    | V122311(q)                                       | V122314(q)                                 | V122335(q)                                                        | V20647412(q)                    | V122323(q)                                                                               | V760338(q)                                  | V760339(q)                                                                                | V122328(q)     | V122343(q)                                                                                       | V122344(q)                                                                                                                                                                                | V122339(q)                                                                                                                    | V122342(q)                                              | V122327(q)                                                                          |                                                       |
| 2006          | J                                                                                                                                                                                                                  | 169                                           | 1,270                                            | -65                                        | 2,428                                                             | -1,363                          | 478                                                                                      | 1,250                                       | 393                                                                                       | 91             | 4,651                                                                                            | -5,560                                                                                                                                                                                    |                                                                                                                               | 5,137                                                   | 2,997                                                                               |                                                       |
|               | F                                                                                                                                                                                                                  | 2,092                                         | -409                                             | 18                                         | -888                                                              | 544                             | 830                                                                                      | 2,725                                       | 341                                                                                       | 3,218          | 8,471                                                                                            | -2,449                                                                                                                                                                                    |                                                                                                                               | 2,071                                                   | 738                                                                                 |                                                       |
|               | M                                                                                                                                                                                                                  | -90                                           | -1,755                                           | 78                                         | 3,789                                                             | 980                             | 1,565                                                                                    | 2,611                                       | 5,430                                                                                     | -77            | 12,531                                                                                           | 14,711                                                                                                                                                                                    | 161                                                                                                                           | 275                                                     | 1,528                                                                               | 45,261                                                |
|               | A                                                                                                                                                                                                                  | 131                                           | 1,481                                            | 264                                        | -349                                                              | 1,779                           | 725                                                                                      | 1,674                                       | -1,065                                                                                    | -201           | 4,439                                                                                            | -12,437                                                                                                                                                                                   |                                                                                                                               | -2,084                                                  | 1,544                                                                               |                                                       |
|               | M                                                                                                                                                                                                                  | 865                                           | 1,331                                            | -59                                        | -3,176                                                            | 1,563                           | 1,188                                                                                    | 4,250                                       | -1,995                                                                                    | 504            | 4,471                                                                                            | 1,893                                                                                                                                                                                     |                                                                                                                               | 1,778                                                   | -138                                                                                |                                                       |
|               | J                                                                                                                                                                                                                  | -4,144                                        | -3,569                                           | 155                                        | -3,490                                                            | 880                             | 1,305                                                                                    | 1,458                                       | 5,564                                                                                     | 401            | -1,440                                                                                           | -1,908                                                                                                                                                                                    | 5,356                                                                                                                         | 5,714                                                   | 92                                                                                  | 7,279                                                 |
|               | J                                                                                                                                                                                                                  | 608                                           | 1,721                                            | 248                                        | 610                                                               | -964                            | 1,208                                                                                    | 600                                         | 683                                                                                       | 3,005          | 7,719                                                                                            | -1,562                                                                                                                                                                                    |                                                                                                                               | 3,228                                                   | 3,271                                                                               |                                                       |
|               | A                                                                                                                                                                                                                  | 1,243                                         | 2,836                                            | 53                                         | -443                                                              | -2,592                          | 1,807                                                                                    | 1,300                                       | -292                                                                                      | 90             | 4,002                                                                                            | -2,525                                                                                                                                                                                    |                                                                                                                               | 1,242                                                   | -691                                                                                |                                                       |
|               | S                                                                                                                                                                                                                  | -3,008                                        | 1,182                                            | 308                                        | 1,129                                                             | 948                             | 1,009                                                                                    | 1,300                                       | 5,536                                                                                     | -1,347         | 7,057                                                                                            | 3,175                                                                                                                                                                                     | -3,673                                                                                                                        | 2,079                                                   | -796                                                                                | 22,526                                                |
|               | O                                                                                                                                                                                                                  | 1,708                                         | 1,682                                            | -36                                        | -4,199                                                            | -5,756 R                        | -541                                                                                     | 1,959                                       | 417                                                                                       | 6,117          | 1,351 R                                                                                          | -1,390                                                                                                                                                                                    |                                                                                                                               | 4,295                                                   | 1,722                                                                               |                                                       |
| N             | 1,771                                                                                                                                                                                                              | 3,951                                         | 411                                              | 6,460                                      | 184 R                                                             | 673                             | 2,749                                                                                    | 978                                         | 144                                                                                       | 17,321 R       | 8,280                                                                                            |                                                                                                                                                                                           | 4,344                                                                                                                         | 3,332                                                   |                                                                                     |                                                       |
| D             | -8,711                                                                                                                                                                                                             | -721                                          | -75                                              | 2,981                                      | 2,523 R                                                           | 945                             | 600                                                                                      | 7,914                                       | -3,040                                                                                    | 2,416 R        | -3,552                                                                                           | 481                                                                                                                                                                                       | 2,138                                                                                                                         | -128                                                    | 40,610 R                                                                            |                                                       |
| 2007          | J                                                                                                                                                                                                                  | 1,994                                         | 1,850                                            | -40                                        | -2,468                                                            | 593 R                           | -698                                                                                     | 4,750                                       | 308                                                                                       | 6,312          | 12,601 R                                                                                         | -5,217                                                                                                                                                                                    |                                                                                                                               | 1,505                                                   | 3,370                                                                               |                                                       |
|               | F                                                                                                                                                                                                                  | -1,441                                        | 1,716                                            | -96                                        | -765                                                              | 4,409 R                         | -15                                                                                      | 5,188                                       | -803                                                                                      | 302            | 8,495 R                                                                                          | 4,684                                                                                                                                                                                     |                                                                                                                               | 1,302                                                   | 800                                                                                 |                                                       |
|               | M                                                                                                                                                                                                                  | -19                                           | -3,319                                           | -115                                       | 6,192                                                             | 2,373 R                         | -82                                                                                      | 3,400                                       | 4,408                                                                                     | -396           | 12,442 R                                                                                         | 10,173                                                                                                                                                                                    | 77                                                                                                                            | -401                                                    | -1,605                                                                              | 48,226 R                                              |
|               | A                                                                                                                                                                                                                  | 1,142                                         | 1,844                                            | -232                                       | 2,195                                                             | 3,582 R                         | 197                                                                                      | 3,500                                       | -2,380                                                                                    | 24             | 9,872 R                                                                                          | -17,387                                                                                                                                                                                   |                                                                                                                               | 3,945                                                   | 3,617                                                                               |                                                       |
|               | M                                                                                                                                                                                                                  | 2,988                                         | -264                                             | 184                                        | 5,161                                                             | 4,067 R                         | -702                                                                                     | 5,240                                       | -1,249                                                                                    | 94             | 15,519 R                                                                                         | -3,391                                                                                                                                                                                    |                                                                                                                               | 1,300                                                   | -139                                                                                |                                                       |
|               | J                                                                                                                                                                                                                  | -8,496                                        | -1,324                                           | -194                                       | 3,682                                                             | 1,318 R                         | 702                                                                                      | 1,900                                       | 7,872                                                                                     | -373           | 5,087 R                                                                                          | 5,921                                                                                                                                                                                     | -984                                                                                                                          | -2,625                                                  | -2,205                                                                              | 18,530 R                                              |
|               | J                                                                                                                                                                                                                  | 408                                           | 513                                              | 217                                        | -1,179                                                            | 1,200 R                         | -776                                                                                     | 1,950                                       | -792                                                                                      | -974           | 567 R                                                                                            | -4,096                                                                                                                                                                                    |                                                                                                                               | 1,856                                                   | 1,367                                                                               |                                                       |
|               | A                                                                                                                                                                                                                  | 3,734                                         | 2,213                                            | -197                                       | 1,660                                                             | 914 R                           | -1,119                                                                                   | 300                                         | 7,465                                                                                     | -              | 14,970 R                                                                                         | 1,612                                                                                                                                                                                     |                                                                                                                               | -33,133                                                 | 3,791                                                                               |                                                       |
|               | S                                                                                                                                                                                                                  | -4,778                                        | -595 R                                           | -25                                        | 3,892 R                                                           | 617 R                           | -796                                                                                     | 521                                         | 14,235                                                                                    |                | -5,694                                                                                           |                                                                                                                                                                                           |                                                                                                                               |                                                         |                                                                                     |                                                       |

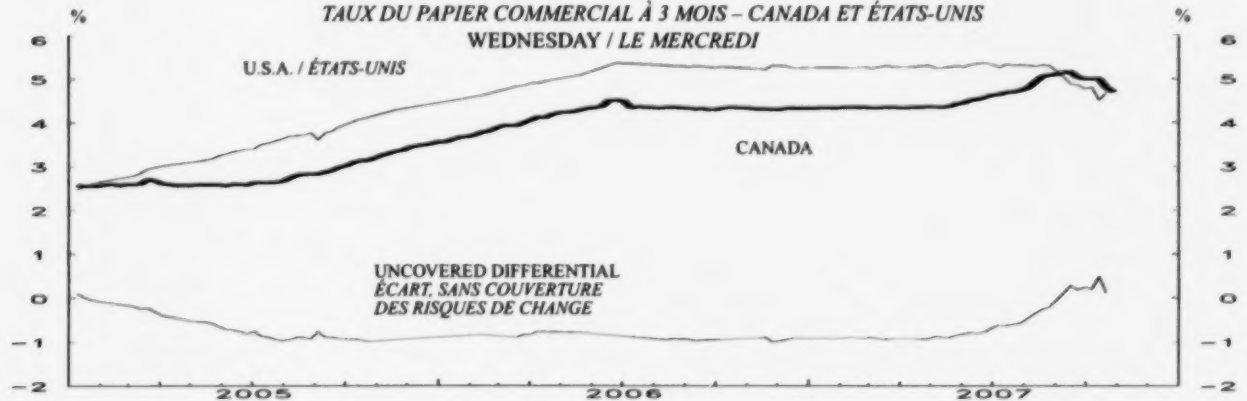
| End of period<br>En fin de période | CORPORATE SHORT-TERM PAPER OUTSTANDING<br>ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS |                                                                                                    |                                                                           |                                                |                                                                                     |                                                                                |                                                                                            |                                        |                                                                                                               |                                                                                              | BFS Table F2<br>SBF Tableau F2 |  |
|------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|--|
|                                    | Millions of Canadian dollars<br>En millions de dollars canadiens                        |                                                                                                    |                                                                           |                                                |                                                                                     |                                                                                |                                                                                            |                                        |                                                                                                               |                                                                                              |                                |  |
|                                    | Commercial Paper<br>Papier commercial                                                   |                                                                                                    |                                                                           |                                                | Canadian dollar bankers' acceptances<br>Acceptations bancaires en dollars canadiens | Total corporate short-term paper<br>Papier à court terme émis par les sociétés | Treasury bills and other short-term paper<br>Bons du Trésor et autres effets à court terme |                                        | Total treasury bills and other short-term paper<br>Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations<br>Papier commercial des sociétés étrangères |                                |  |
|                                    | Total                                                                                   | Of which: Paper issued by non financial corporations<br>Dont : Papier des sociétés non financières | Of which: Securitizations <sup>1</sup><br>Dont : Titrisation <sup>1</sup> | Of which: U.S. dollars<br>Dont : Dollars É.-U. |                                                                                     |                                                                                | Provincial governments and their enterprises<br>Provinces et entreprises provinciales      | Municipal governments<br>Municipalités |                                                                                                               |                                                                                              |                                |  |
|                                    | V122246                                                                                 | V122253                                                                                            | V122254                                                                   | V122255                                        | V122243                                                                             | V122241                                                                        | V122256                                                                                    | V122257                                | V122258                                                                                                       | V122259                                                                                      |                                |  |
| 2006                               | J                                                                                       | 139,170                                                                                            | 13,832                                                                    | 88,849                                         | 8,532                                                                               | 42,056                                                                         | 181,226                                                                                    | 13,147                                 |                                                                                                               |                                                                                              | 9,310                          |  |
|                                    | F                                                                                       | 141,241                                                                                            | 14,415                                                                    | 89,630                                         | 8,652                                                                               | 42,794                                                                         | 184,035                                                                                    | 12,616                                 |                                                                                                               |                                                                                              | 9,698                          |  |
|                                    | M                                                                                       | 141,516                                                                                            | 10,651                                                                    | 91,475                                         | 9,486                                                                               | 44,322                                                                         | 185,838                                                                                    | 13,812                                 | 200                                                                                                           | 199,850                                                                                      | 10,503                         |  |
|                                    | A                                                                                       | 139,432                                                                                            | 10,784                                                                    | 90,829                                         | 8,931                                                                               | 45,866                                                                         | 185,298                                                                                    | 17,608                                 |                                                                                                               |                                                                                              | 9,040                          |  |
|                                    | M                                                                                       | 141,210                                                                                            | 11,036                                                                    | 92,541                                         | 10,006                                                                              | 45,728                                                                         | 186,938                                                                                    | 17,634                                 |                                                                                                               |                                                                                              | 8,568                          |  |
|                                    | J                                                                                       | 146,924                                                                                            | 11,278                                                                    | 95,119                                         | 10,995                                                                              | 45,820                                                                         | 192,744                                                                                    | 19,211                                 | 157                                                                                                           | 212,112                                                                                      | 7,341                          |  |
|                                    | J                                                                                       | 150,152                                                                                            | 12,772                                                                    | 97,525                                         | 11,308                                                                              | 49,091                                                                         | 199,243                                                                                    | 17,054                                 |                                                                                                               |                                                                                              | 8,675                          |  |
|                                    | A                                                                                       | 151,394                                                                                            | 12,528                                                                    | 98,122                                         | 11,800                                                                              | 48,400                                                                         | 199,794                                                                                    | 17,016                                 |                                                                                                               |                                                                                              | 10,452                         |  |
|                                    | S                                                                                       | 153,473                                                                                            | 11,463                                                                    | 100,944                                        | 10,018                                                                              | 47,604                                                                         | 201,077                                                                                    | 15,535                                 | 160                                                                                                           | 216,772                                                                                      | 11,635                         |  |
|                                    | O                                                                                       | 157,768                                                                                            | 12,782                                                                    | 102,554                                        | 11,436                                                                              | 49,326                                                                         | 207,094                                                                                    | 15,218                                 |                                                                                                               |                                                                                              | 11,300                         |  |
|                                    | N                                                                                       | 162,112                                                                                            | 14,203                                                                    | 105,878                                        | 11,802                                                                              | 52,658                                                                         | 214,770                                                                                    | 16,030                                 |                                                                                                               |                                                                                              | 11,818                         |  |
|                                    | D                                                                                       | 164,250                                                                                            | 12,277                                                                    | 108,183                                        | 11,282                                                                              | 52,530                                                                         | 216,780                                                                                    | 16,036                                 | 141                                                                                                           | 232,956                                                                                      | 14,007                         |  |
| 2007                               | J                                                                                       | 165,755                                                                                            | 13,798                                                                    | 108,322                                        | 13,099                                                                              | 55,900                                                                         | 221,655                                                                                    | 15,272                                 |                                                                                                               |                                                                                              | 12,414                         |  |
|                                    | F                                                                                       | 167,057                                                                                            | 14,108                                                                    | 109,744                                        | 13,315                                                                              | 56,700                                                                         | 223,757                                                                                    | 15,444                                 |                                                                                                               |                                                                                              | 14,829                         |  |
|                                    | M                                                                                       | 166,656                                                                                            | 11,817                                                                    | 111,742                                        | 12,702                                                                              | 55,095                                                                         | 221,751                                                                                    | 16,088                                 | 165                                                                                                           | 238,004                                                                                      | 17,124                         |  |
|                                    | A                                                                                       | 170,601                                                                                            | 14,260                                                                    | 114,420                                        | 12,747                                                                              | 58,712                                                                         | 229,313                                                                                    | 15,267                                 |                                                                                                               |                                                                                              | 17,307                         |  |
|                                    | M                                                                                       | 171,901                                                                                            | 12,617                                                                    | 115,949                                        | 12,493                                                                              | 58,573                                                                         | 230,474                                                                                    | 16,381                                 |                                                                                                               |                                                                                              | 16,826                         |  |
|                                    | J                                                                                       | 169,276                                                                                            | 10,658                                                                    | 115,738                                        | 11,221                                                                              | 56,368                                                                         | 225,644                                                                                    | 15,102                                 | 167                                                                                                           | 240,913                                                                                      | 17,763                         |  |
|                                    | J                                                                                       | 171,132                                                                                            | 11,152                                                                    | 116,021                                        | 11,509                                                                              | 57,735                                                                         | 228,867                                                                                    | 14,866                                 |                                                                                                               |                                                                                              | 17,775                         |  |
|                                    | A                                                                                       | 137,999                                                                                            | 10,442                                                                    | 82,632                                         | 10,210                                                                              | 61,526                                                                         | 199,525                                                                                    | 17,172                                 |                                                                                                               |                                                                                              | 10,063                         |  |
|                                    | S                                                                                       |                                                                                                    | 9,922 E                                                                   |                                                |                                                                                     |                                                                                |                                                                                            | 20,172                                 |                                                                                                               |                                                                                              | 5,949 E                        |  |

(1) Beginning August 2007, excludes outstandings of approximately \$33.7 billion related to affected trusts under the Montreal Proposal. / À partir d'août 2007, exclut les encours d'environ 33,7 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.

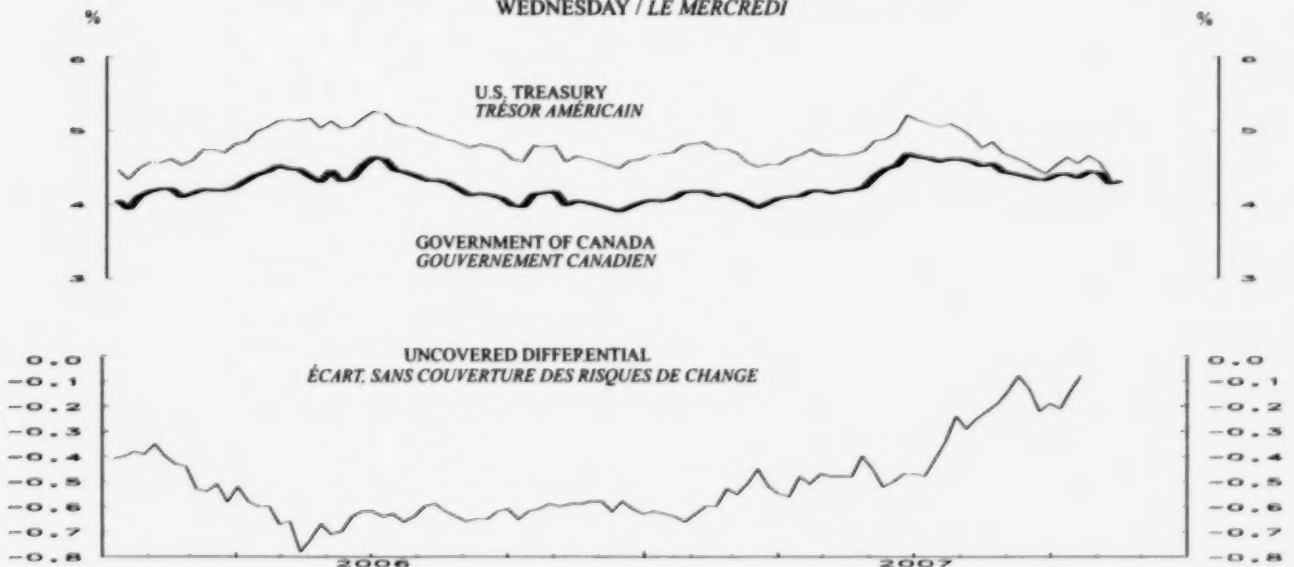
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST  
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR  
 WEDNESDAY - LE MERCREDI



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE  
 TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET ÉTATS-UNIS  
 WEDNESDAY / LE MERCREDI



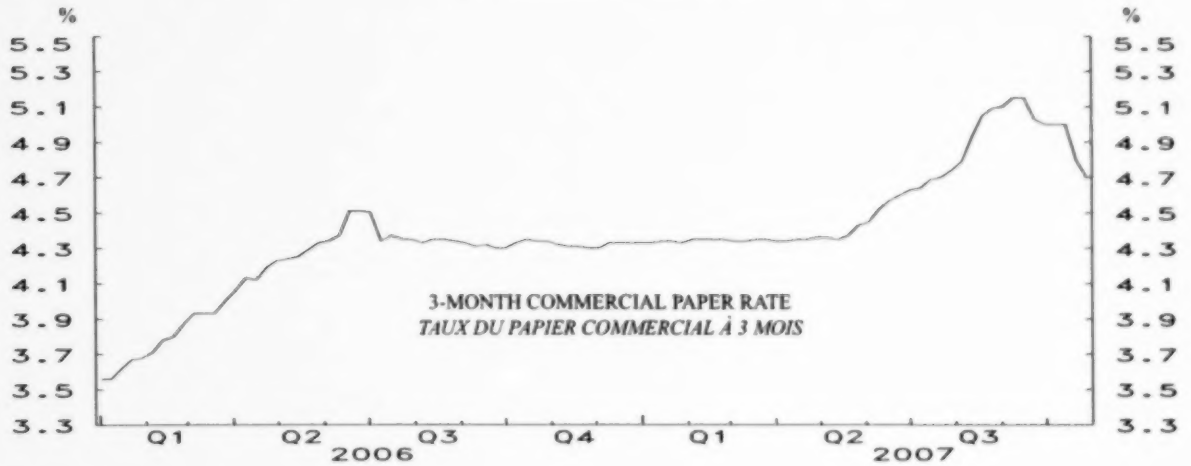
CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS  
 OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN  
 WEDNESDAY / LE MERCREDI



LAST DATA POINT PLOTTED (U.S. rates): 24-Oct-07  
 FIN DE LA PÉRIODE CONSIDÉRÉE (taux amér.): 24-oct-07

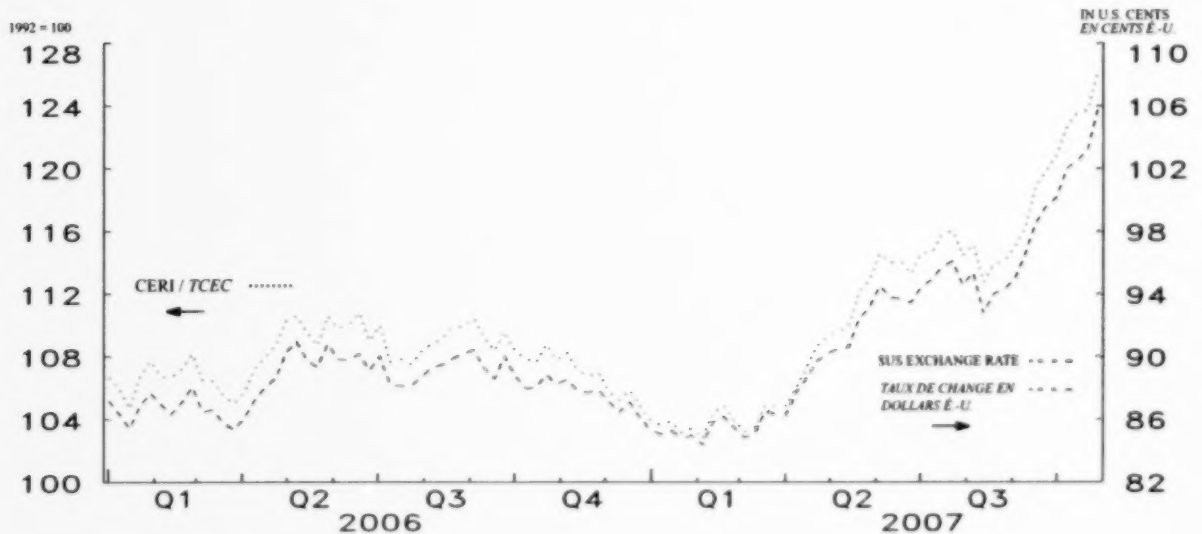
LAST DATA POINT PLOTTED (Cdn rates): 31-Oct-07  
 FIN DE LA PÉRIODE CONSIDÉRÉE (taux can.): 31-oct-07

MONETARY CONDITIONS INDICATORS / INDICATEURS DES CONDITIONS MONÉTAIRES  
WEDNESDAY / LE MERCREDI



CERI EXCHANGE RATE INDEX AND U.S. EXCHANGE RATE

TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE TCEC ET AU DOLLAR É.-U.

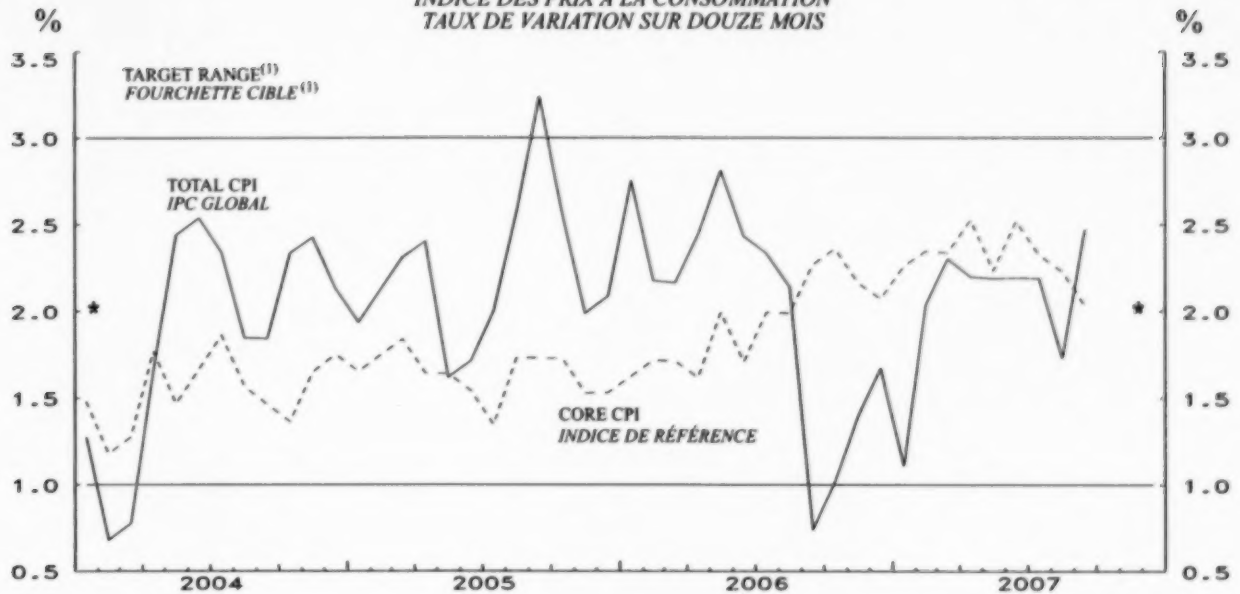


LAST DATA POINT PLOTTED: 31-Oct-07  
FIN DE LA PÉRIODE CONSIDÉRÉE: 31-oct-07

The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners.

L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.

**CONSUMER PRICE INDEX**  
**YEAR-OVER-YEAR PERCENTAGE CHANGE**  
**INDICE DES PRIX À LA CONSOMMATION**  
**TAUX DE VARIATION SUR DOUZE MOIS**



LAST DATA POINT PLOTTED: September 07  
 FIN DE LA PÉRIODE CONSIDÉRÉE : septembre 07

\* Inflation - control target / \* Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. Nota: Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC huit des composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

| CONSUMER PRICE INDEX<br>INDICE DES PRIX À LA CONSOMMATION |                                            |                                                 |                                                                                         |                                 |                                                                                       |               | MONETARY CONDITIONS INDICATORS<br>INDICATEURS DES CONDITIONS MONÉTAIRES |                                                                                                             |                                                                                                                            |
|-----------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Month<br>Mois                                             | Total CPI<br>IPC global                    |                                                 | Percentage (y/y) (unadjusted)<br>Taux de variation (a/a) (données non désaisonnalisées) |                                 | Alternative measures of trend inflation<br>Autres mesures de l'inflation tendancielle |               | Wednesday<br>Le mercredi                                                | 3-Month prime corporate paper rate<br>Taux du papier de premier choix des sociétés non financières à 3 mois | Canadian-dollar effective exchange rate index (CERI)<br>Indice de taux de change effectif du dollar canadien (indice TCEC) |
|                                                           | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées | Total CPI<br>IPC global                                                                 | Core CPI<br>Indice de référence | CPIXFET<br>IPCHAEI                                                                    | CIPIW<br>IPCP |                                                                         |                                                                                                             |                                                                                                                            |
|                                                           | V41690973                                  | V41690914                                       |                                                                                         |                                 |                                                                                       | V36393        |                                                                         | V121812                                                                                                     |                                                                                                                            |
| 2006 F                                                    | 108.0                                      | 108.3                                           | 2.2                                                                                     | 1.7                             | 1.3                                                                                   | 1.8           | 2007 J 4                                                                | 4.63                                                                                                        | 114.67                                                                                                                     |
| M                                                         | 108.6                                      | 108.6                                           | 2.2                                                                                     | 1.7                             | 1.4                                                                                   | 1.8           | 11                                                                      | 4.64                                                                                                        | 114.66                                                                                                                     |
| A                                                         | 109.2                                      | 109.1                                           | 2.4                                                                                     | 1.6                             | 1.7                                                                                   | 1.7           | 18                                                                      | 4.69                                                                                                        | 115.88                                                                                                                     |
| M                                                         | 109.7                                      | 109.4                                           | 2.8                                                                                     | 2.0                             | 1.8                                                                                   | 2.0           | 25                                                                      | 4.70                                                                                                        | 116.05                                                                                                                     |
| J                                                         | 109.5                                      | 109.4                                           | 2.4                                                                                     | 1.7                             | 1.4                                                                                   | 1.8           |                                                                         |                                                                                                             |                                                                                                                            |
| J                                                         | 109.6                                      | 109.4                                           | 2.3                                                                                     | 2.0                             | 1.9                                                                                   | 1.5           | A 1                                                                     | 4.74                                                                                                        | 114.48                                                                                                                     |
| A                                                         | 109.8                                      | 109.4                                           | 2.1                                                                                     | 2.0                             | 2.0                                                                                   | 1.5           | 8                                                                       | 4.79                                                                                                        | 115.18                                                                                                                     |
| S                                                         | 109.2                                      | 109.1                                           | 0.7                                                                                     | 2.3                             | 2.2                                                                                   | 1.3           | 15                                                                      | 4.93                                                                                                        | 112.79                                                                                                                     |
| O                                                         | 109.0                                      | 109.0                                           | 1.0                                                                                     | 2.4                             | 2.4                                                                                   | 1.4           | 22                                                                      | 5.05                                                                                                        | 113.95                                                                                                                     |
| N                                                         | 109.2                                      | 109.4                                           | 1.4                                                                                     | 2.2                             | 2.1                                                                                   | 1.6           | 29                                                                      | 5.09                                                                                                        | 114.12                                                                                                                     |
| D                                                         | 109.4                                      | 109.7                                           | 1.7                                                                                     | 2.1                             | 2.1                                                                                   | 1.5           |                                                                         |                                                                                                             |                                                                                                                            |
| 2007 F                                                    | 109.4                                      | 110.0                                           | 1.1                                                                                     | 2.3                             | 2.3                                                                                   | 1.5           | S 5                                                                     | 5.10                                                                                                        | 115.01                                                                                                                     |
| F                                                         | 110.2                                      | 110.6                                           | 2.0                                                                                     | 2.3                             | 2.4                                                                                   | 1.8           | 12                                                                      | 5.15                                                                                                        | 116.26                                                                                                                     |
| M                                                         | 111.1                                      | 111.1                                           | 2.3                                                                                     | 2.3                             | 2.4                                                                                   | 1.8           | 19                                                                      | 5.15                                                                                                        | 118.92                                                                                                                     |
| A                                                         | 111.6                                      | 111.3                                           | 2.2                                                                                     | 2.5                             | 2.5                                                                                   | 2.0           | 26                                                                      | 5.03                                                                                                        | 119.87                                                                                                                     |
| M                                                         | 112.1                                      | 111.6                                           | 2.2                                                                                     | 2.2                             | 2.4                                                                                   | 1.7           |                                                                         |                                                                                                             |                                                                                                                            |
| J                                                         | 111.9                                      | 111.6                                           | 2.2                                                                                     | 2.5                             | 2.7                                                                                   | 1.8           | O 3                                                                     | 5.00                                                                                                        | 120.92                                                                                                                     |
| J                                                         | 112.0                                      | 111.5                                           | 2.2                                                                                     | 2.3                             | 2.4                                                                                   | 2.3           | 10                                                                      | 5.00                                                                                                        | 122.71                                                                                                                     |
| A                                                         | 111.7                                      | 111.5                                           | 1.7                                                                                     | 2.2                             | 2.2                                                                                   | 2.1           | 17                                                                      | 5.00                                                                                                        | 123.61                                                                                                                     |
| S                                                         | 111.9                                      | 111.9                                           | 2.5                                                                                     | 2.0                             | 2.1                                                                                   | 2.2           | 24                                                                      | 4.80                                                                                                        | 123.74                                                                                                                     |
|                                                           |                                            |                                                 |                                                                                         |                                 |                                                                                       |               | 31                                                                      | 4.70                                                                                                        | 126.29                                                                                                                     |

Core CPI: The CPI excluding eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V41693242. / Indice de référence : Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification CANSIM de cette série (données exprimées en niveaux) est V41693242.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI : IPC hors alimentation, énergie et effet des impôts indirects

CIPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.